

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 1 [Enter only current quarter #]
 QFS Prepared By: Jarrod Orr
 Preparer's Phone: (530) 532-7208
 E-mail Address: jorr@buttecourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,711,962	1,711,962	1,711,962	2,469,629	2,469,629	2,469,629
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	13,681,467	3,009,601	3,009,601	907,285	119,056	119,056
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,393,429	4,721,563	4,721,563	3,376,914	2,588,685	2,588,685

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	14,297,824	2,523,335	5,614,314	603,610	154,442	154,442

Fund Balance	1,095,605	2,198,228	(892,751)	2,773,304	2,434,243	2,434,243
Fund Balance Designation						
Restricted - Contractual	-	-	-	110,400	110,400	110,400
Restricted - Statutory	1,078,003	1,023,668	1,023,668	-	-	-
Unrestricted - Designated	17,602	-	-	2,662,904	2,323,843	2,323,843
Unrestricted - Undesignated	(0)	1,174,560	(1,916,419)	(0)	(0)	(0)
TOTAL	1,095,605	2,198,228	(892,751)	2,773,304	2,434,243	2,434,243

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 2009-10

Footnotes

Superior Court - Butte

	Indicate current quarter
1.	1st Quarter - Due to the inclusion of a full year's worth of encumbrances, the TCTF fund balance is negative. We did go
2.	ahead and "reserve" fund balance for the statutory monies despite the negative fund balance. We anticipate having
3.	positive fund balance by year-end to fund the budgeted amount in this area.
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Butte
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,711,962	-	-	-		2,469,629	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	1,711,962	1,711,962	1,711,962	1,711,962		2,469,629	2,469,629	2,469,629	2,469,629	
Current Year Financing Sources										
Total Revenue	11,525,697	2,831,581	2,831,581	2,831,581	8,694,116	726,675	104,041	104,041	104,041	622,634
Total Reimbursements	2,155,770	178,020	178,020	178,020	1,977,750	180,610	15,014	15,014	15,014	165,596
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	13,681,467	3,009,601	3,009,601	3,009,601	10,671,866	907,285	119,056	119,056	119,056	788,229
Total Financing Sources	15,393,429	4,721,563	4,721,563	4,721,563	10,671,866	3,376,914	2,588,685	2,588,685	2,588,685	788,229
Expenditures										
Total Personal Services	8,854,940	1,851,332	1,851,332	1,851,332	7,003,608	492,500	125,870	125,870	125,870	366,630
Total Operating Expenses & Equipment	5,401,134	658,261	658,261	3,749,240	1,651,894	100,810	27,726	27,726	27,726	73,084
Total Special Items of Expense	41,750	13,742	13,742	13,742	28,008	10,300	847	847	847	9,453
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,297,824	2,523,335	2,523,335	5,614,314	8,683,510	603,610	154,442	154,442	154,442	449,168
FUND BALANCE	1,095,605	2,198,228	2,198,228	(892,751)	1,988,356	2,773,304	2,434,243	2,434,243	2,434,243	339,061
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	110,400	110,400	110,400	110,400	-
RESTRICTED - STATUTORY	1,078,003	1,023,668	1,023,668	1,023,668	54,335	-	-	-	-	-
UNRESTRICTED - DESIGNATED	17,602	-	-	-	17,602	2,662,904	2,323,843	2,323,843	2,323,843	339,061
UNRESTRICTED - UNDESIGNATED	(0)	1,174,560	1,174,560	(1,916,419)	1,916,419	(0)	(0)	(0)	(0)	0

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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

Current Year Revenue														
812100	Program 45.10 - Operations	11,463,697	-	-	11,463,697	2,821,675				2,821,675		2,821,675		8,642,022
816000	Other State Receipts	12,000	-	-	12,000	-				-		-		12,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	50,000	-	-	50,000	9,906				9,906		9,906		40,094
826000	Investment Income				-					-		-		-
	Total Revenue	11,525,697	-	-	11,525,697	2,831,581	-	-	-	2,831,581	-	2,831,581	-	8,694,116
Current Year Reimbursements														
831000	General Fund - MOU	150	-	-	150	60				60		60		90
832000	Program 45.10 - MOU	850,532	-	-	850,532	120,851				120,851		120,851		729,681
833000	Program 45.25 - Operations	82,500	-	-	82,500	22,500				22,500		22,500		60,000
834000	Program 45.45 - Operations	236,044	-	-	236,044	31,240				31,240		31,240		204,804
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	32,850	-	-	32,850	2,127				2,127		2,127		30,723
838000	State Grants	853,294	-	-	853,294	-				-		-		853,294
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	100,400	-	-	100,400	1,243				1,243		1,243		99,157
	Total Reimbursements	2,155,770	-	-	2,155,770	178,020	-	-	-	178,020	-	178,020	-	1,977,750
Interfund Transfers														
701100	Interfund Transfer In	20,354	-	-	20,354	-				-		-		20,354
701200	Interfund Transfer Out	(20,354)	-	-	(20,354)	-				-		-		(20,354)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	13,681,467	-	-	13,681,467	3,009,601	-	-	-	3,009,601	-	3,009,601	-	10,671,866

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

Superior Court - Butte

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	120,728	-	-	120,728	19,294	-	-	-	19,294	-	19,294	92,000	9,434
	Utilities													
936100	Utilities					(0)	-	-	-	(0)	-	(0)	-	-
936000	Utilities Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	-	0
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					117,763	-	-	-	117,763	-	117,763	181,737	-
938500	Court Interpreter Services					42,708	-	-	-	42,708	-	42,708	-	-
938600	Court Reporter Services					33,380	-	-	-	33,380	-	33,380	64,840	-
938700	Court Transcripts					37,418	-	-	-	37,418	-	37,418	-	-
938800	Court Appointed Counsel Charges					167,491	-	-	-	167,491	-	167,491	524,557	-
938900	Investigative Services					104	-	-	-	104	-	104	-	-
939000	Court Ordered Professional Services					39,333	-	-	-	39,333	-	39,333	-	-
939100	Mediators/Arbitrators					11,320	-	-	-	11,320	-	11,320	60,360	-
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,340,175	-	-	2,340,175	449,516	-	-	-	449,516	-	449,516	831,494	1,059,165
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					118	-	-	-	118	-	118	-	-
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	5,550	-	-	5,550	118	-	-	-	118	-	118	-	5,432
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					71,745	-	-	-	71,745	-	71,745	-	-
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					18,189	-	-	-	18,189	-	18,189	2,920	-
943700	IT Other													
943000	Information Technology Subtotal	213,069	-	-	213,069	89,934	-	-	-	89,934	-	89,934	2,920	120,205
	Major Equipment- 5,000 and Over													
945200	Major Equipment					22,127	-	-	-	22,127	-	22,127	-	-
945000	Major Equipment- 5,000 and Over Subtotal	47,127	-	-	47,127	22,127	-	-	-	22,127	-	22,127	-	25,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					60	-	-	-	60	-	60	-	-
952300	Vehicle Operations					1,454	-	-	-	1,454	-	1,454	-	-
952500	Cash Differences													
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	1,515	-	-	-	1,515	-	1,515	-	8,485
	Total OE&E	5,401,134	-	-	5,401,134	658,261	-	-	-	658,261	-	658,261	3,090,979	1,651,894
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,742	-	-	-	13,742	-	13,742	-	-
965000	Juror Costs Subtotal	41,750	-	-	41,750	13,742	-	-	-	13,742	-	13,742	-	28,008
	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	41,750	-	-	41,750	13,742	-	-	-	13,742	-	13,742	-	28,008
992000	Departmental Indirect Allocations													
	Total Expense	14,297,824	-	-	14,297,824	2,523,335	-	-	-	2,523,335	-	2,523,335	3,090,979	8,683,510

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

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation (Includes old funding of \$525,685 & FY 07-08 thru 09-10 Funding)	703,681		703,681	663,270
Micrographics -Automation (Includes Old Funding of \$357,322 and FY 09/10 Est. Funding of \$17K)	374,322		374,322	360,398
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,078,003	-	1,078,003	1,023,668

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

Superior Court - Butte

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other	Retiree Health Benefits Liability	17,602		17,602	
				-	
				-	
				-	
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				-	
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				-	
9410 - Subtotal, Designated Fund Balance		17,602	-	17,602	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(1,916,419)
Total Designation of Fund Balance		1,095,605		1,095,605	(892,751)

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.

Note: Fund Balance is negative for TCTF due to spreadsheet accruing a full year of encumbrances (expenses), but not accruing a full year of revenues. Without accruing full year of encumbrances, fund balance stands at \$2,198,228. Also, in addition to prior year monies, current year funding received for 2% automation and micrographics through the first quarter (as opposed to an estimated amount for the full year as the budget indicates) is included in the restricted fund balance category.

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

Superior Court - Butte
Quarter 1

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,501,392	24%	3,501,392	24%	814,340	15%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,157,359	36%	5,157,359	36%	1,788,353	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,611,506	11%	1,611,506	11%	320,859	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	479,933	3%	479,933	3%	103,809	2%
10 . 20 . 010 . 020	Other Criminal Cases	1,131,573	8%	1,131,573	8%	217,049	4%
10 . 20 . 020 . 000	Civil	540,013	4%	540,013	4%	116,097	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,005,840	21%	3,005,840	21%	1,351,397	24%
10 . 20 . 030 . 010	Families and Children Services	1,671,505	12%	1,671,505	12%	543,347	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	369,114	3%	369,114	3%	67,014	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	849,508	6%	849,508	6%	718,842	13%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,713	1%	115,713	1%	22,194	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,427,119	24%	3,427,119	24%	2,428,636	43%
10 . 30 . 010 . 000	Other Support Operations	410,707	3%	410,707	3%	86,568	2%
10 . 30 . 020 . 000	Court Interpreters	246,145	2%	246,145	2%	54,767	1%
10 . 30 . 030 . 000	Jury Services	167,659	1%	167,659	1%	31,742	1%
10 . 30 . 040 . 000	Security	2,602,608	18%	2,602,608	18%	2,255,560	40%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,085,870	85%	12,085,870	85%	5,031,328	90%
20 . 10 . 010 . 000	Enhanced Collections	264,899	2%	264,899	2%	54,670	1%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	264,899	2%	264,899	2%	54,670	1%
90 . 10 . 000 . 000	Executive Office	311,871	2%	311,871	2%	71,016	1%
90 . 20 . 000 . 000	Fiscal Services	491,262	3%	491,262	3%	78,316	1%
90 . 30 . 000 . 000	Human Resources	246,300	2%	246,300	2%	51,280	1%
90 . 40 . 000 . 000	Business & Facilities Services	291,171	2%	291,171	2%	167,017	3%
90 . 50 . 000 . 000	Information Technology	606,451	4%	606,451	4%	160,687	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,947,055	14%	1,947,055	14%	528,315	9%
	Total - Summary	14,297,824	100%	14,297,824	100%	5,614,314	100%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					305,529				305,529		305,529	-	
903300	Temp Help					176				176		176	-	
906300	Salaries-Judicial Officers					85,037				85,037		85,037	-	
908300	Overtime					60				60		60	-	
900000	Salaries Subtotal	1,809,542	-	-	1,809,542	390,802	-	-	-	390,802	-	390,802	-	1,418,740
	Staff Benefits													
910300	Tax					28,106				28,106		28,106	-	
910400	Health Insurance					93,218				93,218		93,218	-	
910600	Retirement					62,659				62,659		62,659	-	
912400	Deferred Compensation					-				-		-	-	
912500	Workers' Compensation					8,979				8,979		8,979	-	
912700	Other Insurance					1,775				1,775		1,775	-	
913700	Superior Court Judges Benefits					-				-		-	-	
913800	Other Benefits					5,581				5,581		5,581	-	
910000	Staff Benefits Subtotal	972,448	-	-	972,448	200,318	-	-	-	200,318	-	200,318	-	772,130
914100	Salary Savings	(27,460)	-	-	(27,460)									
	Total Personal Services	2,754,530	-	-	2,754,530	591,120	-	-	-	591,120	-	591,120	-	2,163,410
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					615				615		615	-	
920600	Office Expense					3,074				3,074		3,074	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					6,778				6,778		6,778	6,818	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					2,348				2,348		2,348	128	
922700	Equipment Rental/Lease					2,446				2,446		2,446	7,493	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	115,562	-	-	115,562	15,261	-	-	-	15,261	-	15,261	14,439	85,862
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal	9,592	-	-	9,592	-	-	-	-	-	-	-	-	9,592
	Telecommunications													
925100	Telecommunications					5,521				5,521		5,521	-	
925000	Telecommunications Subtotal	27,968	-	-	27,968	5,521	-	-	-	5,521	-	5,521	-	22,447
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					297				297		297	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	18,933	-	-	18,933	297	-	-	-	297	-	297	-	18,637
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					304				304		304	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	11,614	-	-	11,614	304	-	-	-	304	-	304	-	11,310
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					25				25		25	-	
933000	Training Subtotal	1,839	-	-	1,839	25	-	-	-	25	-	25	-	1,814
	Security													
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	911	-	-	911	-	-	-	-	-	-	-	-	911
	Utilities													
936100	Utilities					100				100		100	-	
936000	Utilities Subtotal	-	-	-	-	100	-	-	-	100	-	100	-	(100)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,794				8,794		8,794	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					33,380				33,380		33,380	64,840	
938700	Court Transcripts					37,418				37,418		37,418	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					15,258				15,258		15,258	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	479,325	-	-	479,325	94,849	-	-	-	94,849	-	94,849	64,840	319,636
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					20,374				20,374		20,374	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					7,003				7,003		7,003	208	
943700	IT Other													
943000	Information Technology Subtotal	55,968	-	-	55,968	27,377	-	-	-	27,377	-	27,377	208	28,383
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	746,862	-	-	746,862	143,734	-	-	-	143,734	-	143,734	79,487	523,642
	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	3,501,392	-	-	3,501,392	734,854	-	-	-	734,854	-	734,854	79,487	2,687,052

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					63,110				63,110		63,110	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	282,419	-	-	282,419	63,110	-	-	-	63,110	-	63,110	-	219,309
	Staff Benefits													
910300	Tax					4,934				4,934		4,934	-	
910400	Health Insurance					11,350				11,350		11,350	-	
910600	Retirement					10,649				10,649		10,649	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,523				1,523		1,523	-	
912700	Other Insurance					278				278		278	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,206				2,206		2,206	-	
910000	Staff Benefits Subtotal	168,097	-	-	168,097	30,941	-	-	-	30,941	-	30,941	-	137,156
914100	Salary Savings	(8,917)	-	-	(8,917)									
	Total Personal Services	441,599	-	-	441,599	94,051	-	-	-	94,051	-	94,051	-	347,548
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					90				90		90	-	
920600	Office Expense					442				442		442	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					359				359		359	22	
922700	Equipment Rental/Lease					429				429		429	1,314	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	12,289	-	-	12,289	1,321	-	-	-	1,321	-	1,321	1,336	9,632
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	2,126	-	-	2,126	-	-	-	-	-	-	-	-	2,126
	Telecommunications													
925100	Telecommunications					968				968		968	-	
925000	Telecommunications Subtotal	6,171	-	-	6,171	968	-	-	-	968	-	968	-	5,203
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					46				46		46	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,197	-	-	4,197	46	-	-	-	46	-	46	-	4,151
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					634				634		634	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	801	-	-	801	634	-	-	-	634	-	634	-	167
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	142	-	-	142	-	-	-	-	-	-	-	-	142
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	202	-	-	202	-	-	-	-	-	-	-	-	202
	Utilities													
936100	Utilities					17				17		17		
936000	Utilities Subtotal	-	-	-	-	17	-	-	-	17	-	17	-	(17)
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services					1,103				1,103		1,103		
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	Contracted Services Subtotal	-	-	-	-	1,103	-	-	-	1,103	-	1,103	-	(1,103)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-			
943200	IT Maintenance					3,572				3,572		3,572		
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License					725				725		725	36	
943700	IT Other									-	-			
943000	Information Technology Subtotal	12,406	-	-	12,406	4,297	-	-	-	4,297	-	4,297	36	8,073
	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	38,334	-	-	38,334	8,386	-	-	-	8,386	-	8,386	1,372	28,576
	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	479,933	-	-	479,933	102,437	-	-	-	102,437	-	102,437	1,372	376,124

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	439	-	-	439	-	-	-	-	-	-	-	-	439
	Utilities													
936100	Utilities					34			34		34			
936000	Utilities Subtotal	-	-	-	-	34	-	-	34	-	34	-		(34)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,064			10,064		10,064			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	81,886	-	-	81,886	10,064	-	-	10,064	-	10,064	-		71,822
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,859			6,859		6,859			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,392			1,392		1,392		70	
943700	IT Other													
943000	Information Technology Subtotal	26,949	-	-	26,949	8,251	-	-	8,251	-	8,251	70		18,628
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	165,152	-	-	165,152	26,872	-	-	26,872	-	26,872	2,636		135,644
	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	1,131,573	-	-	1,131,573	214,414	-	-	214,414	-	214,414	2,636		914,524

Quarterly Financial Statement

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

Superior Court - Butte

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities						19					19		
936000	Utilities Subtotal	-	-	-	-		19	-	-	-		19	-	(19)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						1,228					1,228		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-		1,228	-	-	-		1,228	-	(1,228)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						28					28		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-		28	-	-	-		28	-	(28)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						3,977					3,977		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						807					807		41
943700	IT Other													
943000	Information Technology Subtotal	13,556	-	-	13,556	4,783	-	-	-	4,783	-	4,783	41	8,732
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	41,887	-	-	41,887	8,952	-	-	-	8,952	-	8,952	2,972	29,963
	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	540,013	-	-	540,013	113,125	-	-	-	113,125	-	113,125	2,972	423,916

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

Superior Court - Butte

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	258	-	-	258	-	-	-	-	-	-	-	-	258
	Utilities													
936100	Utilities					28			28		28			
936000	Utilities Subtotal	-	-	-	-	28	-	-	28	-	28	-	-	(28)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78,132			78,132		78,132		165,771	
938500	Court Interpreter Services					58			58		58			
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					5,200			5,200		5,200			
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					11,320			11,320		11,320		60,360	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	628,194	-	-	628,194	94,709	-	-	94,709	-	94,709	226,131	307,354	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90			90		90			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	90	-	-	90	-	90	-	(90)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					5,730			5,730		5,730			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,163			1,163		1,163		58	
943700	IT Other													
943000	Information Technology Subtotal	19,874	-	-	19,874	6,892	-	-	6,892	-	6,892	58	12,923	
	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	735,532	-	-	735,532	116,267	-	-	116,267	-	116,267	229,063	390,202	
	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	1,671,505	-	-	1,671,505	314,284	-	-	314,284	-	314,284	229,063	1,128,158	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	98	-	-	98	-	-	-	-	-	-	-	-	98
	Utilities													
936100	Utilities					7				7		7		
936000	Utilities Subtotal	-	-	-	-	7	-	-	-	7	-	7	-	(7)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					438				438		438		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					24,075				24,075		24,075		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	131,200	-	-	131,200	24,513	-	-	-	24,513	-	24,513	-	106,687
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,418				1,418		1,418		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					288				288		288		14
943700	IT Other													
943000	Information Technology Subtotal	5,998	-	-	5,998	1,706	-	-	-	1,706	-	1,706		14
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	149,734	-	-	149,734	27,279	-	-	-	27,279	-	27,279	691	121,764
	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	369,114	-	-	369,114	66,323	-	-	-	66,323	-	66,323	691	302,100

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	62			62										62
	Utilities														
936100	Utilities					6			6			6			
936000	Utilities Subtotal					6			6			6			(6)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					361			361			361			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					162,291			162,291			162,291	524,557		
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	694,359			694,359	162,652			162,652			162,652	524,557		7,150
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,168			1,168			1,168			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					237			237			237	12		
943700	IT Other														
943000	Information Technology Subtotal	3,779			3,779	1,406			1,406			1,406	12		2,362
	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	706,038			706,038	164,827			164,827			164,827	525,006		16,205
	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	849,508			849,508	193,836			193,836			193,836	525,006		130,666

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,222				14,222		14,222	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	81,571	-	-	81,571	14,222	-	-	-	14,222	-	14,222	-	67,349
	Staff Benefits													
910300	Tax					1,088				1,088		1,088	-	
910400	Health Insurance					1,978				1,978		1,978	-	
910600	Retirement					2,408				2,408		2,408	-	
912400	Deferred Compensation													
912500	Workers' Compensation					342				342		342	-	
912700	Other Insurance					49				49		49	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					52				52		52	-	
910000	Staff Benefits Subtotal	46,417	-	-	46,417	5,917	-	-	-	5,917	-	5,917	-	40,500
914100	Salary Savings	(23,326)	-	-	(23,326)									
	Total Personal Services	104,662	-	-	104,662	20,138	-	-	-	20,138	-	20,138	-	84,524
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					20				20		20	-	
920600	Office Expense					100				100		100	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					81				81		81	5	
922700	Equipment Rental/Lease					97				97		97	296	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,174	-	-	3,174	298	-	-	-	298	-	298	301	2,575
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	549	-	-	549	-	-	-	-	-	-	-	-	549
	Telecommunications													
925100	Telecommunications					218				218		218	-	
925000	Telecommunications Subtotal	1,594	-	-	1,594	218	-	-	-	218	-	218	-	1,376
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10				10		10	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,084	-	-	1,084	10	-	-	-	10	-	10	-	1,074
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	207	-	-	207	-	-	-	-	-	-	-	-	207
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal	37	-	-	37	-	-	-	-	-	-	-	-	37
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,202	-	-	1,202	-	-	-	-	-	-	-	1,202		
	Utilities														
936100	Utilities					4				4		4			
936000	Utilities Subtotal	-	-	-	-	4	-	-	-	4	-	4	(4)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					249				249		249	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	-	-	-	-	249	-	-	-	249	-	249	(249)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					805				805		805	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					163				163		163	8		
943700	IT Other														
943000	Information Technology Subtotal	3,204	-	-	3,204	968	-	-	-	968	-	968	8		
	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	11,051	-	-	11,051	1,747	-	-	-	1,747	-	1,747	309		
	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	115,713	-	-	115,713	21,885	-	-	-	21,885	-	21,885	309		

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

Superior Court - Butte

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					50,999				50,999		50,999	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	243,940	-	-	243,940	50,999	-	-	-	50,999	-	50,999	-	192,941	
	Staff Benefits														
910300	Tax					3,729				3,729		3,729	-		
910400	Health Insurance					13,269				13,269		13,269	-		
910600	Retirement					8,682				8,682		8,682	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					1,229				1,229		1,229	-		
912700	Other Insurance					242				242		242	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					192				192		192	-		
910000	Staff Benefits Subtotal	143,001	-	-	143,001	27,343	-	-	-	27,343	-	27,343	-	115,658	
914100	Salary Savings	(8,917)	-	-	(8,917)										
	Total Personal Services	378,024	-	-	378,024	78,342	-	-	-	78,342	-	78,342	-	299,682	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					73				73		73	-		
920600	Office Expense					357				357		357	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					290				290		290	18		
922700	Equipment Rental/Lease					347				347		347	1,062		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	10,157	-	-	10,157	1,067	-	-	-	1,067	-	1,067	1,080	8,010	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	1,757	-	-	1,757	-	-	-	-	-	-	-	-	1,757	
	Telecommunications														
925100	Telecommunications					782				782		782	-		
925000	Telecommunications Subtotal	5,101	-	-	5,101	782	-	-	-	782	-	782	-	4,319	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					37				37		37	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	3,469	-	-	3,469	37	-	-	-	37	-	37	-	3,432	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	662	-	-	662	-	-	-	-	-	-	-	-	662	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	117	-	-	117	-	-	-	-	-	-	-	-	117	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Butte

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	167	-	-	167	-	-	-	-	-	-	-	-	167	
	Utilities														
936100	Utilities					14			14		14				
936000	Utilities Subtotal	-	-	-	-	14	-	-	14	-	14	-	(14)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,458			1,458		1,458				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,000	-	-	1,000	1,458	-	-	1,458	-	1,458	-	(458)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,886			2,886		2,886				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					586			586		586		29		
943700	IT Other														
943000	Information Technology Subtotal	10,253	-	-	10,253	3,472	-	-	3,472	-	3,472	29	6,752		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance					286			286		286				
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	286	-	-	286	-	286	-	(286)		
	Total OE&E	32,683	-	-	32,683	7,117	-	-	7,117	-	7,117	1,109	24,457		
	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	410,707	-	-	410,707	85,459	-	-	85,459	-	85,459	1,109	324,139		

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

Superior Court - Butte

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	49	-	-	49	-	-	-	-	-	-	-	-	-	49
	Utilities														
936100	Utilities					2			2				2		-
936000	Utilities Subtotal	-	-	-	-	2	-	-	2	-	-	-	2	-	(2)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					131			131				131		-
938500	Court Interpreter Services					42,651			42,651				42,651		-
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	185,500	-	-	185,500	42,781	-	-	-	42,781	-	-	42,781	-	142,719
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					423			423				423		-
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					86			86				86		4
943700	IT Other														
943000	Information Technology Subtotal	3,040	-	-	3,040	509	-	-	-	509	-	-	509	4	2,527
	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	194,894	-	-	194,894	43,568	-	-	-	43,568	-	-	43,568	162	151,163
	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	246,145	-	-	246,145	54,604	-	-	-	54,604	-	-	54,604	162	191,378

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	36	-	-	36	-	-	-	-	-	-	-	-	-	36
	Utilities														
936100	Utilities					3			3			3			
936000	Utilities Subtotal	-	-	-	-	3	-	-	3	-	-	3	-		(3)
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					197			197			197			
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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	197	-	-	197	-	-	197	-		(197)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					637			637			637			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					129			129			129		7	
943700	IT Other														
943000	Information Technology Subtotal	9,968	-	-	9,968	766	-	-	766	-	-	766	-	7	9,195
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	48,602	-	-	48,602	1,440	-	-	1,440	-	-	1,440	-	245	46,917
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,742			13,742			13,742			
965000	Juror Costs Subtotal	41,750	-	-	41,750	13,742	-	-	13,742	-	-	13,742	-		28,008
	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	41,750	-	-	41,750	13,742	-	-	13,742	-	-	13,742	-		28,008
992000	Departmental Indirect Allocations														
	Total Expense	167,659	-	-	167,659	31,497	-	-	31,497	-	-	31,497	-	245	135,917

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

Superior Court - Butte

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	232	-	-	232	-	-	-	-	-	-	-	-	232
	Utilities													
936100	Utilities					19			19		19			
936000	Utilities Subtotal	-	-	-	-	19	-	-	19	-	19	-	(19)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,208			1,208		1,208	15,598		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,966	-	-	15,966	1,208	-	-	1,208	-	1,208	15,598	(839)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					3,909			3,909		3,909			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					793			793		793	40		
943700	IT Other													
943000	Information Technology Subtotal	14,279	-	-	14,279	4,702	-	-	4,702	-	4,702	40	9,537	
	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					(225)			(225)		(225)			
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,350	-	-	1,350	(225)	-	-	(225)	-	(225)	-	1,575	
	Total OE&E	2,111,352	-	-	2,111,352	9,475	-	-	9,475	-	9,475	2,145,690	(43,814)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,602,608	-	-	2,602,608	109,869	-	-	109,869	-	109,869	2,145,690	347,048	

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	87	-	-	87	-	-	-	-	-	-	-	-	87
	Utilities													
936100	Utilities					24			24		24			
936000	Utilities Subtotal	-	-	-	-	24	-	-	24	-	24	-	-	(24)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,504			1,504		1,504			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	1,504	-	-	1,504	-	1,504	-	-	(1,504)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,870			4,870		4,870			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					988			988		988		50	
943700	IT Other													
943000	Information Technology Subtotal	5,340	-	-	5,340	5,858	-	-	5,858	-	5,858	50	-	(567)
	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	16,751	-	-	16,751	10,569	-	-	10,569	-	10,569	1,871	-	4,311
	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	264,899	-	-	264,899	52,799	-	-	52,799	-	52,799	1,871	-	210,229

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	62	-	-	62	-	-	-	-	-	-	-	-	-	62
	Utilities														
936100	Utilities					13				13		13			
936000	Utilities Subtotal	-	-	-	-	13	-	-	-	13	-	13	-	-	(13)
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					837				837		837		-	
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	-	-	-	-	837	-	-	-	837	-	837	-	-	(837)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance					2,711				2,711		2,711		-	
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License					550				550		550		28	
943700	IT Other									-		-			
943000	Information Technology Subtotal	3,779	-	-	3,779	3,261	-	-	-	3,261	-	3,261	28	491	
	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	20,544	-	-	20,544	6,158	-	-	-	6,158	-	6,158	1,042	13,344	
	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	311,871	-	-	311,871	69,974	-	-	-	69,974	-	69,974	1,042	240,855	

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

Superior Court - Butte

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150	
	Utilities														
936100	Utilities					12			12		12				
936000	Utilities Subtotal	-	-	-	-	12	-	-	12	-	12	-		(12)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,261			5,261		5,261				
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	114,655	-	-	114,655	5,261	-	-	5,261	-	5,261	-		109,394	
	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	1,600	-	-	1,600	-	-	-	-	-	-	-		1,600	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,540			2,540		2,540				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					515			515		515		26		
943700	IT Other														
943000	Information Technology Subtotal	9,202	-	-	9,202	3,055	-	-	3,055	-	3,055	26		6,121	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	157,917	-	-	157,917	12,187	-	-	12,187	-	12,187	976		144,755	
	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	491,262	-	-	491,262	77,340	-	-	77,340	-	77,340	976		412,946	

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

Superior Court - Butte

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	62	-	-	62	-	-	-	-	-	-	-	62	
	Utilities													
936100	Utilities					9			9		9			
936000	Utilities Subtotal	-	-	-	-	9	-	-	-	-	9	-	(9)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					566			566		566			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					104			104		104			
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	1,840	-	-	1,840	670	-	-	670	-	670	-	1,170	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,833			1,833		1,833			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					372			372		372		19	
943700	IT Other													
943000	Information Technology Subtotal	3,779	-	-	3,779	2,205	-	-	2,205	-	2,205	19	1,556	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	24,479	-	-	24,479	4,345	-	-	4,345	-	4,345	704	19,429	
	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	246,300	-	-	246,300	50,575	-	-	50,575	-	50,575	704	195,020	

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent							30,922					30,922		-
903300	Temp Help							4,601					4,601		-
906300	Salaries-Judicial Officers							-					-		-
908300	Overtime							-					-		-
900000	Salaries Subtotal	99,338	-	-	99,338	35,523	-	-	-	35,523	-	35,523	-	63,815	
	Staff Benefits														
910300	Tax							2,248					2,248		-
910400	Health Insurance							1,340					1,340		-
910600	Retirement							3,647					3,647		-
912400	Deferred Compensation							-					-		-
912500	Workers' Compensation							858					858		-
912700	Other Insurance							52					52		-
913700	Superior Court Judges Benefits							-					-		-
913800	Other Benefits							55					55		-
910000	Staff Benefits Subtotal	45,276	-	-	45,276	8,199	-	-	-	8,199	-	8,199	-	37,077	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	144,614	-	-	144,614	43,722	-	-	-	43,722	-	43,722	-	100,892	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense							-					-		-
920200	Laboratory Expense							-					-		-
920300	Fees/Permits							-					-		-
920400	Employee Relocation							-					-		-
920500	Dues and Memberships							65					65		-
920600	Office Expense							338					338		-
920700	Freight and Drayage							-					-		-
921500	Advertising							-					-		-
921700	Meeting, Conferences, Exhibits & Shows							-					-		-
922300	Library Purchases and Subscriptions							-					-		-
922500	Photography							-					-		-
922600	Minor Equipment - Under \$5,000							258					258		16
922700	Equipment Rental/Lease							308					308		942
922800	Equipment Maintenance							-					-		-
922900	Equipment Repairs							-					-		-
923900	General expense - Service							-					-		-
920001	General Expense Subtotal	6,555	-	-	6,555	968	-	-	-	968	-	968	958	4,629	
	Printing														
924500	Printing							47					47		-
924000	Printing Subtotal	408	-	-	408	47	-	-	-	47	-	47	-	361	
	Telecommunications														
925100	Telecommunications							694					694		-
925000	Telecommunications Subtotal	1,185	-	-	1,185	694	-	-	-	694	-	694	-	491	
	Postage														
926100	Postage							-					-		-
926200	Stamps, Stamped Envelopes, Postcards, etc.							33					33		-
926300	Postage Meter							-					-		-
926000	Postage Subtotal	806	-	-	806	33	-	-	-	33	-	33	-	773	
	Insurance														
928800	Insurance							-					-		-
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State							-					-		-
929200	Travel - Per Diem in State							166					166		-
929300	Other Travel Expenses							-					-		-
929000	Travel in State Subtotal	154	-	-	154	166	-	-	-	166	-	166	-	(12)	
	Travel out of State														
931100	Travel Out of State							-					-		-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training							-					-		-
933000	Training Subtotal	27	-	-	27	-	-	-	-	-	-	-	-	27	
	Security														
934500	Security							-					-		-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations							-					-		-
935200	Rent							819					819		-
935300	Janitorial							18,475					18,475		92,000
935400	Maintenance and Supplies							-					-		-
935500	Grounds							-					-		-
935600	Alteration							-					-		-
935700	Other Facility Costs - Goods							-					-		-
935800	Other Facility Costs - Services							-					-		-

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	116,339	-	-	116,339	19,294	-	-	-	19,294	-	19,294	92,000	5,045	
	Utilities														
936100	Utilities					(338)				(338)		(338)	-		
936000	Utilities Subtotal	-	-	-	-	(338)	-	-	-	(338)	-	(338)	-	338	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,542				4,542		4,542	369		
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	6,250	-	-	6,250	4,542	-	-	-	4,542	-	4,542	369	1,340	
	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	3,800	-	-	3,800	-	-	-	-	-	-	-	-	3,800	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,563				2,563		2,563	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					520				520		520	26		
943700	IT Other														
943000	Information Technology Subtotal	2,383	-	-	2,383	3,082	-	-	-	3,082	-	3,082	26	(726)	
	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					1,454				1,454		1,454	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	8,650	-	-	8,650	1,454	-	-	-	1,454	-	1,454	-	7,196	
	Total OE&E	146,557	-	-	146,557	29,942	-	-	-	29,942	-	29,942	93,353	23,262	
	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	291,171	-	-	291,171	73,664	-	-	-	73,664	-	73,664	93,353	124,154	

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

Superior Court - Butte

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	151	-	-	151	-	-	-	-	-	-	-	-	151	
	Utilities														
936100	Utilities					27			27		27				
936000	Utilities Subtotal	-	-	-	-	27	-	-	27	-	27	-	(27)		
	Contracted Services														
938001	Contracted Services								-		-				
938200	Consulting Services - Temp Help								-		-				
938300	General Consultant and Professional Services					1,690			1,690		1,690				
938500	Court Interpreter Services								-		-				
938600	Court Reporter Services								-		-				
938700	Court Transcripts								-		-				
938800	Court Appointed Counsel Charges								-		-				
938900	Investigative Services								-		-				
939000	Court Ordered Professional Services								-		-				
939100	Mediators/Arbitrators								-		-				
939200	Collection Services								-		-				
939400	Legal								-		-				
939700	Banking and Investment Services								-		-				
939800	Other Contract Services								-		-				
938000	Contracted Services Subtotal	-	-	-	-	1,690	-	-	1,690	-	1,690	-	(1,690)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided								-		-				
941100	Sheriff								-		-				
942100	County-Provided Services								-		-				
940000	Consulting and Professional Services - County Provided Subtotal					-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology								-		-				
943200	IT Maintenance					5,471			5,471		5,471				
943300	IT Commercial Contract								-		-				
943400	IT Inter-Jurisdictional Contracts								-		-				
943500	IT Repairs/Supplies/License					1,874			1,874		1,874		2,244		
943700	IT Other								-		-				
943000	Information Technology Subtotal	9,302	-	-	9,302	7,345	-	-	7,345	-	7,345	2,244	(287)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment					22,127			22,127		22,127				
945000	Major Equipment- 5,000 and Over Subtotal	22,127	-	-	22,127	22,127	-	-	22,127	-	22,127	-	0		
	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	52,765	-	-	52,765	35,396	-	-	35,396	-	35,396	4,291	13,078		
	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	606,451	-	-	606,451	156,396	-	-	156,396	-	156,396	4,291	445,764		

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

Superior Court - Butte

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	2,469,629			2,469,629					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		2,469,629	0	0	2,469,629	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	10,000	-	-	10,000	1,905				1,905		1,905		8,095
821200	Enhanced Collections	673,000	-	-	673,000	80,770				80,770		80,770		592,230
822000	Local Non-fees revenue	1,675	-	-	1,675	4,805				4,805		4,805		(3,130)
823000	Other	25,000	-	-	25,000	1,002				1,002		1,002		23,998
825000	Interest Income	17,000	-	-	17,000	15,560				15,560		15,560		1,440
826000	Investment Income				-					-		-		-
Total Revenue		726,675	-	-	726,675	104,041	-	-	-	104,041	-	104,041	-	622,634
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	57,310	-	-	57,310	-				-		-		57,310
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	123,300	-	-	123,300	15,014				15,014		15,014		108,286
Total Reimbursements		180,610	-	-	180,610	15,014	-	-	-	15,014	-	15,014	-	165,596
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		907,285	-	-	907,285	119,056	-	-	-	119,056	-	119,056	-	788,229

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Butte

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
BANK OF AMERICA TC-145 ACCOUNT	205,524			
CASH OUTSIDE OF AOC (Butte Community Bank Credit Card)	194,610			
CIVIL TRUST -CONDEM. (Interest Bearing Trust) -353002	1,158,140			
CIVIL TRUST -OTHER (Funds to be escheated)-353003	32,117			
JURY TRUST - 353004	31,297			
CRIMINAL GENERAL (BAIL TRUST)-353006	110,128			
CRIMINAL TRUST VICTIM (Victim Restitution)-353007	211,231			
CIVIL TRUST FAMILY LAW-353017	185,656			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,128,704	0	0	0

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

Superior Court - Butte

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,328				14,328		14,328			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	100,810	-	-	100,810	27,726	-	-	-	27,726	-	27,726	-	-	73,084
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					847				847		847			
965000	Juror Costs Subtotal	10,300	-	-	10,300	847	-	-	-	847	-	847	-	-	9,453
	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	10,300	-	-	10,300	847	-	-	-	847	-	847	-	-	9,453
992000	Departmental Indirect Allocations														
	Total Expense	603,610	-	-	603,610	154,442	-	-	-	154,442	-	154,442	-	-	449,168

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

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Janitorial Services (FY 10-11)	110,400		110,400	110,400
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	110,400	-	110,400	110,400
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

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

Superior Court - Butte

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	3 Year Average Employee Leave Buyout	48,608		48,608	66,004
Operating and Emergency	Minimum Operation Emergency	641,899		641,899	641,899
Operating and Emergency	Additional Operating Emergency Reserve	600,004		600,004	
Other	Retiree Health Benefits Liability	152,393		152,393	187,240
Other	FY 10-11 Retirement Cost Shortfall	160,000		160,000	
Other	FY 10-11 Allocated Share of \$100 Million Shortfall	536,000		536,000	
Other	Enhanced Collection Project	123,000		123,000	123,000
Security	FY 10-11 Security Funding Shortfall	256,000		256,000	82,697
Statewide Administrative Infrastructure Initiative	CCMS Small Court Consortium Project	145,000		145,000	145,000
Other	Butte's Portion of the FY 2010-11 Pro-Rata Share of \$235.1 reduction			-	1,078,003
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,662,904	-	2,662,904	2,323,843
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		2,773,304		2,773,304	2,434,243

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.

Retiree Health Benefits Liability represents the estimated liability from FY 10-11 through FY 12-13. Full Liability equals \$356,564.87. Butte's share of the \$235.1 reduction in FY 10-11 would be \$1,158,241; however, only \$1,078,003 in fund balance was remaining to reserve for this purpose.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	57,310	9%	57,310	9%	14,328	9%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	57,310	9%	57,310	9%	14,328	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,300	2%	10,300	2%	2,744	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	10,300	2%	10,300	2%	847	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	1,898	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	67,610	11%	67,610	11%	17,072	11%
20 . 10 . 010 . 000	Enhanced Collections	423,000	70%	423,000	70%	89,532	58%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	423,000	70%	423,000	70%	89,532	58%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	1,898	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	13,323	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	11,354	7%
90 . 50 . 000 . 000	Information Technology	113,000	19%	113,000	19%	21,263	14%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	113,000	19%	113,000	19%	47,838	31%
	Total - Summary	603,610	100%	603,610	100%	154,442	100%

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal				-	-	-	-	-	-	-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-				
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal				-	-	-	-	-	-	-				
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal				-	-	-	-	-	-	-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal				-	-	-	-	-	-	-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal				-	-	-	-	-	-	-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-				
	Training														
933100	Training								-		-				
933000	Training Subtotal				-	-	-	-	-	-	-				
	Security														
934500	Security								-		-				
934000	Security Subtotal				-	-	-	-	-	-	-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Butte

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,328				14,328		14,328			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983
	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	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983

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

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					847			847		847			
965000	Juror Costs Subtotal	10,300	-	-	10,300	847	-	-	847	-	847	-	9,453	
	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	10,300	-	-	10,300	847	-	-	847	-	847	-	9,453	
992000	Departmental Indirect Allocations													
	Total Expense	10,300	-	-	10,300	847	-	-	847	-	847	-	9,453	

Quarterly Financial Statement

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

Superior Court - Butte

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	1,898	-	-	-	1,898	-	1,898	-	-	(1,898)

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal				-	-	-	-	-	-	-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-				
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal				-	-	-	-	-	-	-				
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal				-	-	-	-	-	-	-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal				-	-	-	-	-	-	-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal				-	-	-	-	-	-	-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-				
	Training														
933100	Training								-		-				
933000	Training Subtotal				-	-	-	-	-	-	-				
	Security														
934500	Security								-		-				
934000	Security Subtotal				-	-	-	-	-	-	-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	1,898	-	-	-	1,898	-	1,898	-	-	(1,898)

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

Superior Court - Butte

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	13,323	-	-	-	13,323	-	13,323	-		
	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	-	-	-	-	13,323	-	-	-	13,323	-	13,323	-		

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense					11,354				11,354			(11,354)		

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

Superior Court - Butte

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	113,000	-	-	113,000	21,263	-	-	-	21,263	-	21,263	-	91,737	

