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 | Fiscal Year: FY 2009-2010 |
|--|---|
| County Number (for AOC Use): 4 | Quarter: 3 [Enter only current quarter #] |
| Court Contact: Jarrod Orr | QFS Prepared By: Jarrod Orr |
| Contact's Phone: (530) 300-5387 | Preparer's Phone: (530) 300-5387 |
| E-mail Address: jorr@buttecourt.ca.gov | E-mail Address: jorr@buttecourt.ca.gov |

| | | TCTF | | Non-TCTF | | | | |
|------------------------------|-------------------|------------|---------------------|----------------|-----------|---------------------|--|--|
| FINANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals | | |
| Beginning Balance | 1,711,962 | 1,711,962 | 1,711,962 | 2,469,629 | 2,469,629 | 2,469,629 | | |
| Prior Year Adjustments | - | (16) | (16) | - | - | - | | |
| Financing Sources | 13,681,467 | 9,442,081 | 9,442,081 | 907,285 | 445,332 | 445,332 | | |
| Interfund Transfer (In/Out) | - | - | - | - | - | - | | |
| TOTAL BB & FINANCING SOURCES | 15,393,429 | 11,154,026 | 11,154,026 | 3,376,914 | 2,914,961 | 2,914,961 | | |

| USE OF FINANCING SOURCES Expenditures | Budget 14.297.824 | Actual 9,093,987 | Encumbrances 10,690,223 | Revised Budget 603,610 | Actual 428.474 | Encumbrances 461,069 |
|---------------------------------------|----------------------|------------------|-------------------------|---------------------------|----------------|-------------------------|
| | Revised | | Actual, Accruals and | | | Actual, Accruals and |

| Fund Balance | 1,095,605 | 2,060,040 | 463,803 | 2,773,304 | 2,486,487 | 2,453,892 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | - | - | - | 110,400 | 110,400 | 110,400 |
| Restricted - Statutory | 1,078,003 | 1,052,363 | 1,052,363 | - | - | - |
| Unrestricted - Designated | 17,602 | - | - | 2,662,904 | 2,343,492 | 2,343,492 |
| Unrestricted - Undesignated | (0) | 1,007,677 | (588,560) | (0) | 32,595 | 0 |
| TOTAL | 1,095,605 | 2,060,040 | 463,803 | 2,773,304 | 2,486,487 | 2,453,892 |

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. | TCTF is showing a negative fund balance due to a full year of encumbrances being accrued on the spreadsheet. The |
| 2. | spreadsheet; however, doesn't allow for a full year of revenue to be matched up against the encumbrances. |
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Butte

Quarter 3

| | | | Trial Court Trust Fu | nd | | Nor | n-Trial Court Trust F | und | | |
|--------------------------------------|----------------------------------|---------------------------------|--|--|--|--------------------------------------|-------------------------------------|--|---|--|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 |
| Fund Condition Statement | TCTF Revised Budget Col. A | TCTF Actual YTD Col. B | TCTF Actual and Accruals YTD Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF VARIANCE (Col. A-D) Col. E | Non-TCTF Revised Budget Col. F | Non-TCTF Actual YTD Col. G | Non-TCTF Actual and Accruals YTD Col. H | Actual, Accruals, and Encumbrances YTD Col. I | Non-TCTF VARIANCE (Col. F-I) Col. J |
| Financing Sources | GOI. A | COI. B | COI. C | COI. D | COI. L | COI. I | COI. G | COLT | COI. 1 | COI. 3 |
| Beginning Balance | 1,711,962 | - | - | - | | 2,469,629 | - | - | | |
| Prior Year Adjustments | - | (16) | (16) | (16) | | -,, | - | - | - | |
| Total Adjusted Beginning Balance | 1,711,962 | 1,711,946 | 1,711,946 | 1,711,946 | | 2,469,629 | 2,469,629 | 2,469,629 | 2,469,629 | |
| Current Year Financing Sources | | | | | | | | | | |
| Total Revenue | 11,525,697 | 8,544,867 | 8,544,867 | 8,544,867 | 2,980,830 | 726,675 | 358,902 | 358,902 | 358,902 | 367,773 |
| Total Reimbursements | 2,155,770 | 897,213 | 897,213 | 897,213 | 1,258,557 | 180,610 | 86,430 | 86,430 | 86,430 | 94,18 |
| Total Interfund Transfers | - | - | • | - | - | - | - | - | - | - |
| Total Current Year Financing Sources | 13,681,467 | 9,442,081 | 9,442,081 | 9,442,081 | 4,239,386 | 907,285 | 445,332 | 445,332 | 445,332 | 461,953 |
| Total Financing Sources | 15,393,429 | 11,154,026 | 11,154,026 | 11,154,026 | 4,239,403 | 3,376,914 | 2,914,961 | 2,914,961 | 2,914,961 | 461,953 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 8,854,940 | 6,104,131 | 6,104,131 | 6,104,131 | 2,750,809 | 492,500 | 366,172 | 366,172 | 366,172 | 126,32 |
| Total Operating Expenses & Equipment | 5,401,134 | 2,953,897 | 2,953,897 | 4,550,134 | 851,000 | 100,810 | 60,576 | 60,576 | 93,171 | 7,63 |
| Total Special Items of Expense | 41,750 | 35,959 | 35,959 | 35,959 | 5,791 | 10,300 | 1,725 | 1,725 | 1,725 | 8,57 |
| Internal Cost Recovery | - | - | • | - | - | - | - | - | - | - |
| Total Expenditures | 14,297,824 | 9,093,987 | 9,093,987 | 10,690,223 | 3,607,601 | 603,610 | 428,474 | 428,474 | 461,069 | 142,54 ⁻ |
| FUND BALANCE | 1,095,605 | 2,060,040 | 2,060,040 | 463,803 | 631,802 | 2,773,304 | 2,486,487 | 2,486,487 | 2,453,892 | 319,41 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | - | - | - | - | - | 110,400 | 110,400 | 110,400 | 110,400 | - |
| RESTRICTED - STATUTORY | 1,078,003 | 1,052,363 | 1,052,363 | 1,052,363 | 25,640 | - | - | - | - | - |
| UNRESTRICTED - DESIGNATED | 17,602 | - | - | - | 17,602 | 2,662,904 | 2,343,492 | 2,343,492 | 2,343,492 | 319,41 |
| UNRESTRICTED - UNDESIGNATED | (0) | 1,007,677 | 1,007,677 | (588,560) | 588,560 | (0) | 32,595 | 32,595 | 0 | (1 |

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

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

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

Superior Court - Butte

836000 Modernization Fund 837000 Improvement Fund

839000 Non-State Grants

860000 Reimbursements - Other

701200 Interfund Transfer Out

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

838000 State Grants

32,850

853,294

100,400

20,354

(20,354)

13,681,467

2,155,770

| - | | | | | | | | | | | | | | |
|---------|-----------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| 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 | - | - | - | - | - | - | (16) | - | (16) | | (16) | | |
| 999910 | Prior Year Expenditure Adjustment | - | | - | - | - | | - | - | - | | - | | |
| | Total Adjusted Beginning Balance | 1,711,962 | 0 | 0 | 1,711,962 | 0 | 0 | (16) | 0 | (16) | 0 | (16) | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 11,463,697 | - | - | 11,463,697 | 2,821,675 | 2,834,213 | 2,866,193 | - | 8,522,081 | | 8,522,081 | | 2,941,616 |
| 816000 | Other State Receipts | 12,000 | - | - | 12,000 | | | | | - | | - | | 12,000 |
| 821000 | Local Fee Revenue | | | | - | | | | | - | | - | | - |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | | | | - | | | | | - | | - | | - |
| 823000 | Other | - | - | - | - | - | 3 | - | - | 3 | | 3 | | (3) |
| 825000 | Interest Income | 50,000 | - | - | 50,000 | 9,906 | 10,000 | 2,877 | - | 22,783 | | 22,783 | | 27,217 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 11,525,697 | - | - | 11,525,697 | 2,831,581 | 2,844,216 | 2,869,070 | - | 8,544,867 | - | 8,544,867 | - | 2,980,830 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 150 | - | - | 150 | 60 | 148 | - | - | 208 | | 208 | | (58) |
| 832000 | Program 45.10 - MOU | 850,532 | - | - | 850,532 | 120,851 | 240,224 | 259,492 | - | 620,567 | | 620,567 | | 229,965 |
| 833000 | Program 45.25 - Operations | 82,500 | - | - | 82,500 | 22,500 | 22,500 | 22,500 | - | 67,500 | | 67,500 | | 15,000 |
| 834000 | Program 45.45 - Operations | 236,044 | - | - | 236,044 | 31,240 | 46,261 | 37,489 | - | 114,990 | | 114,990 | | 121,054 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |

32,850

853,294

100,400

2,155,770

20,354

(20,354)

13,681,467

2,127

1,243

178,020

3,009,601

18,520

327,653

3,171,869

53.801

18,258

391,540

3,260,610

2,127

72,321

19,501

897,213

9,442,081

2,127

72,321

19,501

897,213

9,442,081

30,723

780,973

80,899

20,354

(20,354)

4,239,386

1,258,557

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

Superior Court - Butte

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|------------------|---------------------|---------------------|------------------|----------------|--------------------|--------------------|----------------|---|--------------------|--------------------|--------------------|-------------------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total | Year End | Projected | Unliquid. | Unencumb. |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| | Personal Services: | J | | 31 3 | | | gam. | | | 320 | | 302 | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 1,143,728 | 1,440,151 | 1,205,067 | | 3,788,945 | | 3,788,945 | - | |
| 903300 | Temp Help | | | | | 18,573 | 22,169 | 20,263 | - | 61,006 | - | 61,006 | - | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | 85,037 182 | 99,950 | 86,026 508 | - | 271,013 817 | - | 271,013 817 | - | |
| 908300 900000 | Salaries Subtotal | 6,028,278 | | | 6,028,278 | 1,247,521 | 127 1,562,398 | 1,311,863 | _ | 4,121,781 | _ | 4,121,781 | | 1,906,497 |
| 300000 | Staff Benefits | 0,020,270 | | | 0,020,270 | 1,247,321 | 1,302,390 | 1,511,005 | | 4,121,701 | | 4,121,701 | | 1,300,437 |
| 910300 | Tax | | | | | 89,731 | 106,521 | 98,587 | - | 294,839 | - | 294,839 | - | |
| 910400 | Health Insurance | | | | | 257,727 | 272,429 | 285,856 | - | 816,012 | - | 816,012 | - | |
| 910600 | Retirement | | | | | 201,267 | 249,435 | 212,048 | | 662,750 | | 662,750 | | |
| 912400 | Deferred Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912500 | Workers' Compensation Other Insurance | | | | | 29,646 | 30,016 | 30,016 | - | 89,679 | - | 89,679 | - | |
| 912700 | Superior Court Judges Benefits | | | | | 5,015 | 20,898 | 17,948 | - | 43,861 | - | 43,861 | | |
| 913800 | Other Benefits | | | | | 20,425 | 28,588 | 26,195 | - | 75,209 | - | 75,209 | - | |
| 910000 | Staff Benefits Subtotal | 3,253,852 | | - | 3,253,852 | 603,812 | 707,888 | 670,650 | | 1,982,349 | | 1,982,349 | - | 1,271,503 |
| 914100 | Salary Savings | (427,190) | - | - | (427,190) | ,. | . ,,,,, | ,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,, | | , ,,,,,, |
| | Total Personal Services | 8,854,940 | | - | 8,854,940 | 1,851,332 | 2,270,286 | 1,982,513 | | 6,104,131 | | 6,104,131 | - | 2,750,809 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 920200 | General Expense Laboratory Expense | | | | | 1,273 | - 78 | 569 | - | 1,920 | - | 1,920 | - | |
| 920200 | Laboratory Expense Fees/Permits | | | | | 1,273 | 2.957 | 1.792 | | 1,920 6,702 | | 1,920 6,702 | | |
| 920400 | Employee Relocation | | | | | 1,300 | 2,831 | 1,792 | | - 0,702 | - | - 0,702 | - | |
| 920500 | Dues and Memberships | | | | | 1,915 | 360 | 885 | - | 3,160 | - | 3,160 | - | |
| 920600 | Office Expense | | | | | 12,040 | 17,733 | 24,388 | | 54,162 | | 54,162 | - | |
| 920700 | Freight and Drayage | | | | | | - | - | | | | | | |
| 921500 | Advertising | | | | | - | 730 | 741 | - | 1,471 | - | 1,471 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | - | - | - | - | - | - | |
| 922300 | Library Purchases and Subscriptions Photography | | | | | 6,778 | 10,002 | 19,996 | - | 36,775 | - | 36,775 | 6,717 | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | 7,512 | 3,026 | 3,337 | - | 13,875 | - | 13,875 | 2,635 | |
| 922700 | Equipment Rental/Lease | | | | | 8,709 | 5,464 | 8,282 | | 22,455 | | 22,455 | 12,874 | |
| 922800 | Equipment Maintenance | | | | | - | - | - | - | - | - | - | - | |
| 922900 | Equipment Repairs | | | | | - | - | 2,355 | - | 2,355 | - | 2,355 | 133 | |
| 923900 | General expense - Service | | | | | | - | - | | | | | | |
| 920001 | General Expense Subtotal | 308,084 | - | - | 308,084 | 40,179 | 40,350 | 62,345 | - | 142,875 | - | 142,875 | 22,359 | 142,851 |
| 924500 | Printing Printing | | | | | 4,142 | 4,544 | 7,358 | | 16,045 | | 16,045 | | |
| 924500 | Printing Subtotal | 34,499 | | | 34,499 | 4,142 | 4,544 | 7,358 | - | 16,045 | - | 16,045 | - | 18,454 |
| 024000 | Telecommunications | 04,400 | | | 04,400 | -,, | 4,044 | 7,000 | | 10,040 | | 10,040 | | 10,404 |
| 925100 | Telecommunications | | | | | 25,723 | 29,448 | 32,264 | - | 87,435 | - | 87,435 | - | |
| 925000 | Telecommunications Subtotal | 126,518 | - | - | 126,518 | 25,723 | 29,448 | 32,264 | - | 87,435 | - | 87,435 | - | 39,083 |
| | Postage | | | | | | | | | | | | | |
| | Postage | | | | | | - | - | - | | - | | - | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 1,313 | 479 | 652 | - | 2,444 | - | 2,444 | - | |
| 926300 926000 | Postage Meter Postage Subtotal | 103,332 | | | 103,332 | 1,313 | 479 | 652 | - | 2,444 | - | 2,444 | - | 100,888 |
| 520000 | Insurance | 100,002 | | | 100,002 | 1,010 | 4.0 | 502 | | 2,444 | | 2,444 | | 100,000 |
| 928800 | Insurance | | | | | - | 3,347 | | - | 3,347 | - | 3,347 | - | |
| 928000 | Insurance Subtotal | 3,450 | - | - | 3,450 | - | 3,347 | - | - | 3,347 | - | 3,347 | - | 103 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | - | - | | - | | - | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | 3,536 | 9,397 | 6,310 | | 19,243 | | 19,243 | | |
| 929300 929000 | Travel in State Subtotal | 34,698 | | | 34,698 | 3,536 | 9,397 | 6,310 | | 19,243 | - | 19,243 | | 15,455 |
| 929000 | Travel out of State | 34,696 | - | - | 34,096 | 3,336 | 9,391 | 6,310 | | 19,243 | | 19,243 | | 15,455 |
| 931100 | Travel Out of State | | | | | - | - | - | - | - | - | - | - | |
| 931000 | Travel Out of State Subtotal | - | | - | - | - | | - | | | | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 865 | 2,490 | 1,225 | | 4,580 | | 4,580 | | |
| 933000 | Training Subtotal | 3,999 | - | | 3,999 | 865 | 2,490 | 1,225 | - | 4,580 | - | 4,580 | | (581) |
| 934500 | Security Security | | | | | | 530,997 | 438,283 | | 969,280 | | 969,280 | 1,080,635 | |
| 934500 934000 | Security Security Subtotal | 2,049,915 | | | 2.049.915 | | 530,997 530,997 | 438,283 438,283 | | 969,280 969,280 | - | 969,280 969,280 | 1,080,635 | |
| 55-500 | Facilities Operations | 2,040,913 | | | 2,040,010 | | 330,331 | 430,203 | | 303,200 | | 303,200 | 1,000,033 | - |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | 819 | 796 | 856 | | 2,471 | | 2,471 | | |
| 935300 | Janitorial | | | | | 18,475 | 27,600 | 29,078 | | 75,153 | | 75,153 | 36,800 | |
| 935400 | Maintenance and Supplies | | | | | | | | - | | - | | - | |
| 935500 | Grounds | | | | | | - | | | | | | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | 85 | 1,190 | | 1,275 | | 1,275 | - | |
| | Outer Lacility Costs - Goods | | | | | | | - | | | | | | |

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

Superior Court - Butte

| | | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF Estm. | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF |
|------------------|---|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|------------------|--------------------|------------------------|----------------------|-----------------------|----------------------|
| | | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total Expend. | Year End Accruals | Projected Expend. | Unliquid. Encumbr. | Unencumb. Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal Utilities | 120,728 | - | - | 120,728 | 19,294 | 28,481 | 31,124 | - | 78,899 | - | 78,899 | 36,800 | 5,029 |
| 936100 | Utilities | | | | | (0) | 0 | | | (0) | | (0) | | |
| 936000 | Utilities Subtotal | - | - | - | | (0) | 0 | - | - | (0) | - | (0) | | 0 |
| | Contracted Services | | | | | (-) | | | | (-) | | (-) | | |
| 938001 | Contracted Services | | | | | - | | - | - | - | - | - | | |
| 938200 | Consulting Services - Temp Help | | | | | - | - | - | - | | | | - | |
| 938300 | General Consultant and Professional Services | | | | | 117,763 | 133,647 | 137,293 | - | 388,703 | - | 388,703 | 146,827 | |
| 938500 | Court Interpreter Services | | | | | 42,708 | 38,564 | 46,197 | - | 127,469 | | 127,469 | - | |
| 938600 938700 | Court Reporter Services Court Transcripts | | | | | 33,380 37,418 | 31,660 35,118 | 42,312 58,420 | - | 107,352 130,956 | - | 107,352 130,956 | 32,449 | |
| 938700 | Court Transcripts Court Appointed Counsel Charges | | | | | 37,418 167,491 | 35,118 184,444 | 183,186 | - | 130,956 535,122 | - | 130,956 535,122 | 230,978 | |
| 938900 | Investigative Services | | | | | 107,491 | 136 | 136 | | 376 | - | 376 | 230,970 | |
| 939000 | Court Ordered Professional Services | | | | | 39,333 | 45,285 | 22,463 | - | 107,082 | - | 107,082 | | |
| 939100 | Mediators/Arbitrators | | | | | 11,320 | 13,120 | 15,880 | | 40,320 | | 40,320 | 31,360 | |
| 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 | 481,974 | 505,888 | - | 1,437,378 | - | 1,437,378 | 441,614 | 461,183 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | - | - | - | |
| 941100 | Sheriff | | | | | 118 | 60 | 960 | - | 1,138 | - | 1,138 | | |
| 942100 | County-Provided Services | | | | | - | - | - | - | - | - | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal Information Technology | 5,550 | - | - | 5,550 | 118 | 60 | 960 | • | 1,138 | - | 1,138 | | 4,412 |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | 71,745 | 53,907 | 3,735 | - | 129,387 | - | 129,387 | 9,000 | |
| 943300 | IT Commercial Contract | | | | | 71,745 | 33,907 | 5,755 | | 123,307 | | 128,307 | 3,000 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | - | - | | - | |
| 943500 | IT Repairs/Supplies/License | | | | | 18,189 | 6,792 | 9,618 | - | 34,599 | - | 34,599 | 5,829 | |
| 943700 | IT Other | | | | | - | - | - | - | - | - | - | | |
| 943000 | Information Technology Subtotal | 213,059 | - | - | 213,059 | 89,934 | 60,699 | 13,353 | - | 163,986 | - | 163,986 | 14,829 | 34,243 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | 22,127 | | - | - | 22,127 | | 22,127 | - | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | 47,127 | - | - | 47,127 | 22,127 | - | - | - | 22,127 | - | 22,127 | - | 25,000 |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | - 60 | 195 | - 49 | - | 304 | - | 304 | - | |
| 952300 | Vehicle Operations | | | | | 1,454 | 1,467 | 1,895 | | 4,817 | | 4,817 | - | |
| 952500 | Cash Differences | | | | | -,, | | -,500 | | ., | | -,017 | | |
| 950000 | Other Items of Expense Subtotal | 10,000 | | | 10,000 | 1,515 | 1,662 | 1,944 | | 5,121 | | 5,121 | | 4,879 |
| | Total OE&E | 5,401,134 | | - | 5,401,134 | 658,261 | 1,193,929 | 1,101,708 | - | 2,953,897 | | 2,953,897 | 1,596,237 | 851,000 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | 41.750 | 13,742 13,742 | 14,916 | 7,300 7,300 | | 35,959 | - | 35,959 | | |
| 965000 | Juror Costs Subtotal Other | 41,750 | | - | 41,/50 | 13,/42 | 14,916 | 7,300 | - | 35,959 | | 35,959 | - | 5,791 |
| 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 | 14,916 | 7,300 | - | 35,959 | | 35,959 | - | 5,791 |
| 992000 | Departmental Indirect Allocations | | | - | | 2,523,335 | 3,479,131 | 3,091,520 | - | 9,093,987 | | 9,093,987 | 1,596,237 | 3,607,601 |
| | Total Expense | 14,297,824 | - | - | 14,297,824 | 2,523,335 | 3,479,131 | 3,091,520 | | 9,093,987 | | 9,093,987 | 1,596,237 | 3,607,601 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Butte

Fund Balance Designation

| stricted Fund Balance | TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|----------------------------|--------------------------------------|---------------------------------------|-------------------------|
| ntractual | Col. A | Col. B | Col. C | Col. D |
| | | | - | |
| | | | - | |
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| | | | - | |
| IO - Subtotal, Contractual Fund Balance | - | - | - | - |
| ntutory | Col. A | Col. B | Col. C | Col. D |
| Automation (Includes old funding of \$525,685 & FY 07-08 thru 09-10 Funding) | 703,681 | - | 703,681 | 683,900 |
| erographics -Automation (Includes Old Funding of \$357,322 and FY 09/10 Est. Funding of \$17K) | 374,322 | - | 374,322 | 368,463 |
| | | | - | |
| | | | - | |
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Butte

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|-----------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| Other | Retiree Health Benefits Liability | 17,602 | - | 17,602 | - |
| | | | | - | |
| | | | | - | |
| | | | | - | |
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| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 17,602 | - | 17,602 | - |
| 9420 - Subtotal, Undesignated Fund Balance | | (0) | | (0) | (588,560) |
| Total Designation of Fund Balance | | 1,095,605 | | 1,095,605 | 463,803 |

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 of fund balance stands at \$2,060,040 | due to spreadsheet accruing a full year of e | encumbrances (expenses), but not accui | ring a full year of revenues. | Without accruing full year of encumbranc | es, |
|--|--|--|-------------------------------|--|-----|
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Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Butte
Quarter 3

| | | Т | rial Court Tru | ıst Fund | | Nor | n-Trial Court | Trust Fund | |
|---------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T | | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| | Financing Sources | 15,393,429 | - | - | | 3,376,914 | | - | |
| | Judges and Courtroom Support Traffic & Other Infractions | 3,501,392 479,933 | <u>-</u> | - | 0% | - | - | - | 0% 0% |
| | Other Criminal Cases | 1,131,573 | | | 0% | _ | | _ | 0% |
| 10 . 20 . 020 . 000 | | 540,013 | - | _ | 0% | 57,310 | - | _ | 0% |
| | 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% |
| | Enhanced Collections | 264,899 | - | - | 0% | 423,000 | - | - | 0% |
| | Other Non-Court Operations | - | - | - | 0% | - | - | - | 0% |
| | Executive Office | 311,871 | - | - | 0% | - | - | - | 0% |
| | Fiscal Services | 491,262 | - | - | 0% | - | - | - | 0% |
| | Human Resources | 246,300 | - | - | 0% | - | - | - | 0% |
| | Business & Facilities Services | 291,171 | - | - | 0% | - | - | - | 0% |
| 90 . 50 . 000 . 000 | | 606,451 | - | - | 0% | 113,000 | - | - | 0% |
| | PECT, Subtotal | 14,297,824 | - | - | | 603,610 | - | - | |

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

Superior Court - Butte

Quarter 3

| 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% | 2,357,351 | 22% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 5,157,359 | 36% | 5,157,359 | 36% | 3,741,474 | 35% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 1,611,506 | 11% | 1,611,506 | 11% | 1,017,078 | 10% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 479,933 | 3% | 479,933 | 3% | 339,536 | 3% |
| 10 20 . 010 . 020 | Other Criminal Cases | 1,131,573 | 8% | 1,131,573 | 8% | 677,542 | 6% |
| 10 . 20 . 020 . 000 | Civil | 540,013 | 4% | 540,013 | 4% | 370,066 | 3% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 3,005,840 | 21% | 3,005,840 | 21% | 2,354,330 | 22% |
| 10 . 20 . 030 . 010 | Families and Children Services | 1,671,505 | 12% | 1,671,505 | 12% | 1,231,251 | 12% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 369,114 | 3% | 369,114 | 3% | 213,907 | 2% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 849,508 | 6% | 849,508 | 6% | 838,672 | 8% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 115,713 | 1% | 115,713 | 1% | 70,500 | 1% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 3,427,119 | 24% | 3,427,119 | 24% | 2,974,685 | 28% |
| 10 . 30 . 010 . 000 | Other Support Operations | 410,707 | 3% | 410,707 | 3% | 287,950 | 3% |
| 10 . 30 . 020 . 000 | Court Interpreters | 246,145 | 2% | 246,145 | 2% | 167,333 | 2% |
| 10 . 30 . 030 . 000 | Jury Services | 167,659 | 1% | 167,659 | 1% | 97,657 | 1% |
| 10 . 30 . 040 . 000 | Security | 2,602,608 | 18% | 2,602,608 | 18% | 2,421,745 | 23% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 12,085,870 | 85% | 12,085,870 | 85% | 9,073,509 | 85% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 264,899 | 2% | 264,899 | 2% | 159,525 | 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% | 159,525 | 1% |
| 90 . 10 . 000 . 000 | Executive Office | 311,871 | 2% | 311,871 | 2% | 267,601 | 3% |
| 90 . 20 . 000 . 000 | Fiscal Services | 491,262 | 3% | 491,262 | 3% | 267,524 | 3% |
| 90 . 30 . 000 . 000 | Human Resources | 246,300 | 2% | 246,300 | 2% | 193,348 | 2% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 291,171 | 2% | 291,171 | 2% | 258,419 | 2% |
| 90 . 50 . 000 . 000 | Information Technology | 606,451 | 4% | 606,451 | 4% | 470,299 | 4% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 1,947,055 | 14% | 1,947,055 | 14% | 1,457,190 | 14% |
| | Total - Summary | 14,297,824 | 100% | 14,297,824 | 100% | 10.690.223 | 100% |
| | rotar - Guinnary | 14,231,024 | 100 /6 | 14,231,024 | 100 /0 | 10,030,223 | 100 /0 |

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

| Salary Savings | | | | | | jes and Co | u o o o . | прроге | | | | | | | |
|--|-----------|---------------------------|-----------|--------|--------|------------|-----------|----------|---------|--------|-----------|----------|-----------|--------|---------|
| Section | | | | | | | | | | | | FY 09-10 | | | |
| | | | | | | | | | | | | | | | |
| Marchan Cont | | | | _ | | | | | | | | | | | |
| Process Services: | | | | | | | | | | | | | | | |
| Section Sect | Account # | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Decomposition | | | | | | | | | | | | | | | |
| | 000300 | | | | | | 205 520 | 270 602 | 222.126 | | 000 366 | | 000 366 | | |
| Section Control Co | | | | | | | | | | | | | | - | |
| March Marc | | | | | | | | | | | | | | | |
| Series Educated 100.505 190.50 | | | | | | | | | | | | | | | |
| Section | | | 1.809.542 | - | - | 1.809.542 | | | | | | - | | | 539.521 |
| | 00000 | | 1,000,012 | | | 1,000,012 | 000,002 | 17 0,000 | 100,000 | | 1,270,021 | | 1,270,021 | | 000,021 |
| 20020 1499 Frances | 910300 | | | | | | 28.106 | 30.171 | 31.673 | | 89.950 | | 89.950 | | |
| 1909 Parameter | | | | | | | | | | | | | | | |
| 1920 Mental Componenties | | | | | | | | | | | | | | | |
| 1970 2000 | | | | | | | 02,000 | , | | | | | - | | |
| 1922 Other Interview | | | | | | | 8.979 | 8.771 | 9.044 | - | 26,794 | | 26,794 | - | |
| ### 1990 Special Count Jusque Journal 1990 19 | | Other Insurance | | | | | | | | - | | | | - | |
| 1915 | | | | | | | , | | , | | | | | | |
| Sept | | | | | | | 5,581 | 6,950 | 6,873 | - | 19,404 | | 19,404 | - | |
| March Salary Seriors | 910000 | Staff Benefits Subtotal | 972,448 | - | - | 972,448 | | | | - | | - | | - | 340,500 |
| Total Personal Services 274-509 | 914100 | | | - | - | | | | | | | | | | |
| Operating Exposure & Equipment: | | Total Personal Services | 2,754,530 | - | - | 2,754,530 | 591,120 | 687,234 | 623,615 | - | 1,901,969 | - | 1,901,969 | - | 852,561 |
| Second Systems | | | | | | | | | | | | | | | |
| SECOND Accordant Exponents | | General Expense | | | | | | | | | | | | | |
| | 920100 | General Expense | | | | | | | | | - | | - | | |
| Section Frequency Relationals | 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| Section Control and American Section S | 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 69900 Once Exposes | 920400 | Employee Relocation | | | | | | | | | | | | | |
| Section Frequency Section Se | 920500 | | | | | | | | | - | | | | - | |
| Section Appendix Section Sec | 920600 | Office Expense | | | | | 3,074 | 4,550 | 6,082 | - | 13,705 | | 13,705 | - | |
| Section Management Recommendations | 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | | |
| 92000 Monte Capement - Univer \$6.000 9.000 9.000 9.0000 9. | | | | | | | 6,778 | 9,782 | 18,919 | - | 35,479 | | 35,479 | 6,436 | |
| Section Sect | | | | | | | | | | | - | | - | | |
| 929900 Experient Membranese | | | | | | | | | | - | | | | | |
| 929000 Cognitioned Regions | | | | | | | 2,446 | 1,476 | 2,329 | - | | | | 3,637 | |
| 923900 Cantral superior - Service | | | | | | | | | | | | | | | |
| Common C | | | | | | | - | - | 2,008 | - | | | 2,008 | 133 | |
| Printing | | | | | | | | | | | | | - | | |
| 924500 Printing Subtodal 9,92 9,950 731 1,455 2,196 2,196 7,398 7,308 7,308 7,455 7,318 1,455 7,398 7, | 920001 | | 115,562 | - | - | 115,562 | 15,261 | 16,121 | 31,234 | - | 62,616 | - | 62,616 | 10,669 | 42,277 |
| Princing Substact Prin | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| Proceedings | 924000 | | 9,592 | - | - | 9,592 | - | 731 | 1,465 | - | 2,196 | - | 2,196 | - | 7,396 |
| Telecommunications Subtotal 27,968 | 205420 | | | | | | 5.504 | 0.044 | 7.000 | | 10.151 | | 10.151 | | |
| Postage | | | 27.000 | | | 27.000 | | | | | | | | | 0.047 |
| Section Postage | 925000 | | 27,968 | - | - | 27,968 | 5,521 | 6,341 | 7,289 | - | 19,151 | | 19,151 | - | 8,817 |
| Stange, Stamped Ervelopes, Potatorids, etc. | 026100 | | | | | | | | | | | | | | |
| Postage Meter | | | | | | | 207 | 120 | 172 | _ | 508 | | | _ | |
| Postage Subtotal 18,933 | | | | | | | 291 | 123 | 172 | | 396 | | - 396 | | |
| Insurance | | | 18 022 | | | 18 022 | 207 | 120 | 172 | _ | 509 | | 500 | _ | 18 335 |
| Registroin Reg | 52000 | | 10,533 | - | - | 10,533 | 297 | 129 | 1/2 | - | 390 | | 398 | | 10,333 |
| Insurance Subtotal | 928800 | | | | | | | | | | - | | - | | |
| Travel in State | 928000 | | | | | - | - | _ | - | - | | - | | - | - |
| Span | | | | | | | | | | | | | | | |
| 929200 Travel - Per Diem in State | 929100 | | | | | | | | | | - | | - | | |
| 929300 Other Travel Expenses | | | | | | | 304 | 1,482 | 686 | - | 2,472 | | | - | |
| Travel not 1 State Subtotal 11,614 | | | | | | | | ., | 230 | | | | | | |
| Travel Out of State | 929000 | | 11,614 | - | - | 11,614 | 304 | 1,482 | 686 | - | 2,472 | - | 2,472 | - | 9,142 |
| Satisfied Sati | | | | | | | | | | | | | | | |
| Trailing | 931100 | | | | | | | | | | - | | - | | |
| Training | 931000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 93100 Training | | | | | | | | | | | | | | | |
| Security Security Security Security Security Subtotal | 933100 | Training | | | | | 25 | 395 | | - | 420 | | 420 | - | |
| Security Security Security Security Security Subtotal | 933000 | | 1,839 | - | - | 1,839 | | | - | - | | - | | - | 1,419 |
| 934500 Security | | | | | | | | | | | | | | | |
| Securities Operations Secu | 934500 | | | | | | | | | | - | | | | |
| Facilities Operations | 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent | | Facilities Operations | | | | | | | | | | | | | |
| 935300 Janitorial | | Facilities Operations | | | | | | | | | - | | | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | - | | - | | |
| 935500 Grounds | | | | | | | | | | | | | | | |
| 935600 Alteration | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 900100 90000 | | | | | | | | | | | | | | | |
| | 533700 | Out. 1 domy 000to - 00000 | | | | | | | | | | | · · · · · | | |

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|-----------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|--|-----------|-----------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935000 | Facilities Operations Subtotal | 911 | - | - | 911 | - | - | - | - | - | - | - | - | 911 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 100 | (1) | 1 | - | 99 | | 99 | - | |
| 936000 | Utilities Subtotal | - | - | - | - | 100 | (1) | 1 | - | 99 | - | 99 | - | (99) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 8,794 | 6,138 | 4,265 | - | 19,197 | | 19,197 | - | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | 00.000 | 04.000 | 40.040 | | 407.050 | | 407.050 | 20.440 | |
| 938600 | · | | | | | 33,380 | 31,660 | 42,312 | - | 107,352 | | 107,352 | 32,449 | |
| 938700 938800 | Court Transcripts Court Appointed Counsel Charges | | | | | 37,418 | 35,118 | 58,420 | - | 130,956 | | 130,956 | - | |
| | - | | | | | - | - | - | - | | | - | - | |
| 938900 | Investigative Services | | | | | 45.050 | 40.070 | (0.407) | | - | | 40.040 | | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | 15,258 | 13,276 | (9,487) | - | 19,048 | | 19,048 | - | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | 479,325 | - | | 479,325 | 94,849 | 86,191 | 95,511 | - | 276,552 | | 276,552 | 32,449 | 170,325 |
| - 30000 | Consulting and Professional Services - County Provided | -77 5,525 | | | -77 3,323 | 34,043 | 00,131 | 30,011 | | 210,002 | | 210,032 | 52,449 | . 10,023 |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | l | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 5.2.00 | , | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 150 | - | - | 150 | - | - | - | | - | - | - | - | 150 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 20,374 | 14,460 | 1,309 | - | 36,143 | | 36,143 | 2,543 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 7,003 | 242 | 2,187 | - | 9,433 | | 9,433 | 43 | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 55,968 | - | - | 55,968 | 27,377 | 14,702 | 3,497 | - | 45,576 | - | 45,576 | 2,585 | 7,807 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | 25,000 | - | - | 25,000 | - | - | - | - | - | - | - | - | 25,000 |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Other Items of Expense | | | | | | | | | - | l | - | | |
| | Uniform Allowance | | | | | | | | | | ļ | - | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | | | | | - | | - | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | - | _ | - | | |
| 330000 | Total OE&E | 746,862 | | _ | 746,862 | 143,734 | 126,091 | 139,854 | - | 409,679 | - | 409,679 | 45,703 | 291,480 |
| | Special Items of Expense: | 740,302 | | | 740,002 | 145,734 | 120,031 | 155,554 | | 403,879 | | 403,079 | 45,703 | 231,400 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | - | - | | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | i | - | | |
| 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 | | | | - | - | - | - | 1 | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 3,501,392 | - | - | 3,501,392 | 734,854 | 813,325 | 763,469 | - | 2,311,648 | - | 2,311,648 | 45,703 | 1,144,041 |
| | | | | | | | | | | | | | | |

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: | | | | | | | | | | | | | 991111 |
| 900300 | Salaries Salaries-Permanent | | | | | 63,110 | 78,929 | 68,770 | | 210,809 | | 210,809 | | |
| 903300 | Temp Help | | | | | 63,110 | 78,929 | 68,770 | | 210,809 | | 210,809 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 282,419 | - | - | 282,419 | 63,110 | 78,929 | 68,770 | - | 210,809 | | 210,809 | - | 71,610 |
| 910300 | Tax | | | | | 4.934 | 6,252 | 5,330 | | 16.516 | | 16.516 | | |
| 910400 | Health Insurance | | | | | 11,350 | 13,857 | 16,413 | | 41,620 | | 41,620 | | |
| 910600 | Retirement | | | | | 10,649 | 13,376 | 11,574 | - | 35,598 | | 35,598 | - | |
| 912400 | Deferred Compensation | | | | | 4.500 | 4.540 | 4.507 | | | | | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | 1,523 278 | 1,549 309 | 1,597 334 | - | 4,670 922 | | 4,670 922 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 2,206 | 3,211 | 2,209 | | 7,626 | | 7,626 | | |
| 910000 | Staff Benefits Subtotal | 168,097 | | - | 168,097 | 30,941 | 38,553 | 37,458 | | 106,952 | | 106,952 | | 61,145 |
| 914100 | Salary Savings Total Personal Services | (8,917) 441,599 | - | - | (8,917) 441,599 | 94,051 | 117,482 | 106,228 | | 317,761 | | 317,761 | | 123,838 |
| | Operating Expenses & Equipment: | 441,000 | | | 441,000 | 54,001 | 111,402 | 100,220 | | 011,101 | | 011,101 | | 120,000 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | 90 | 0 | 1 | | 92 | | 92 | | |
| 920600 | Office Expense | | | | | 442 | 724 | 1,027 | | 2,193 | | 2,193 | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | - | - | | - | | - | 281 | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 359 | 31 | 59 | | 450 | | 450 | 83 | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | 429 | 270 | 420 | - | 1,119 | | 1,119 | 651 | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | 12,289 | - | - | 12,289 | 1,321 | 1,025 | 1,507 | - | 3,853 | - | 3,853 | 1,015 | 7,421 |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | 2,126 | | - | 2,126 | | - | - | - | - | - | - | - | 2,126 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | 6,171 | | | 6,171 | 968 968 | 1,144 1,144 | 1,313 1,313 | | 3,425 3,425 | | 3,425 3,425 | | 2,746 |
| 925000 | Postage | 6,1/1 | - | - | 6,171 | 968 | 1,144 | 1,313 | - | 3,425 | - | 3,425 | - | 2,746 |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 46 | 24 | 31 | | 101 | | 101 | | |
| 926300 | Postage Meter Postage Subtotal | 4 407 | | | 4.407 | | | | | - | | - | | 4 000 |
| 926000 | Insurance | 4,197 | - | - | 4,197 | 46 | 24 | 31 | - | 101 | - | 101 | - | 4,096 |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | | • | | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | 634 | 890 | 675 | | 2,199 | | 2,199 | | |
| 929300 | Other Travel Expenses | | | | | 334 | 330 | 0.0 | | | | - | | |
| 929000 | Travel in State Subtotal | 801 | - | - | 801 | 634 | 890 | 675 | - | 2,199 | - | 2,199 | - | (1,398) |
| 201100 | Travel out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | _ | - | _ | - | - | - | _ | |
| | Training | | | | | | | | - | | | _ | - | |
| 933100 | Training | | | | | - | 80 | - | - | 80 | | 80 | | |
| 933000 | Training Subtotal | 142 | - | - | 142 | - | 80 | - | - | 80 | - | 80 | - | 62 |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934000 | Security Security Subtotal | | | | | - | - | - | - | <u> </u> | - | | - | |
| | | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| | Facilities Operations | | | | | | | | | - | | - | | |

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

| | | | | | | otner inirac | | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|--------------|----------|--|----------|-------------|--|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | 202 | - | - | 202 | - | - | - | - | - | - | - | - | 202 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 17 | 0 | 0 | - | 18 | | 18 | - | |
| 936000 | Utilities Subtotal | - | - | - | - | 17 | 0 | 0 | - | 18 | - | 18 | - | (18) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 1,103 | 1,110 | 774 | - | 2,988 | | 2,988 | | |
| 938500 | Court Interpreter Services | | | | | , | , | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | - | | |
| 938900 | Investigative Services | | | | | | | | - | <u> </u> | l | - | | |
| | Court Ordered Professional Services | | | | | | | | - | <u> </u> | l | <u> </u> | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | | | | | | | | | | <u> </u> | | | | |
| 939200 | Collection Services | | | | | | | ļ | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | 1,103 | 1,110 | 774 | - | 2,988 | - | 2,988 | - | (2,988) |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | - | - | - | • | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 3,572 | 2,631 | 265 | - | 6,468 | | 6,468 | 455 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 725 | 46 | 395 | - | 1,166 | | 1,166 | 8 | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 12,406 | - | - | 12,406 | 4,297 | 2,677 | 660 | - | 7,634 | - | 7,634 | 463 | 4,309 |
| | 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 | | | | | | | | 1 | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | _ | _ | | | | | |
| 550000 | Total OE&E | 38,334 | | | 38,334 | 8,386 | 6,950 | 4,961 | | 20,297 | - | 20,297 | 1,477 | 16,560 |
| | Special Items of Expense: | 30,334 | | | 30,334 | 0,386 | 0,950 | 4,961 | _ | 20,297 | _ | 20,297 | 1,477 | 10,560 |
| | Juror Costs | | | | | | | | | | | | | |
| 205422 | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | l | | | 1 | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | | - | - | - | | - | - | - | - | | _ |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 502000 | Total Expense | 479,933 | | | 479,933 | 102,437 | 124,433 | 111,189 | - | 338,058 | - | 338,058 | 1,477 | 140,397 |
| | TOTAL EXPOSISE | 710,000 | | | 41 3,333 | 102,437 | 124,433 | 111,109 | | 330,036 | | 330,036 | 1,4// | 140,337 |

Superior Court - Butte

10 20 010 020 Other Criminal Cases

| 10_20_010_020 Other Criminal Cases | | | | | | | | | | | | | | |
|------------------------------------|--|----------|-----------|-----------|----------|--------------|----------|--------------|----------|----------|------------|-----------|--------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | December 1 mg | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 118,953 | 149,132 | 133,712 | | 401,796 | | 401,796 | | |
| 903300 | Temp Help | | | | | 2,238 | 1.876 | 1,701 | - | 5,815 | | 5,815 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | 4 | | 27 | | 32 | | 32 | | |
| 900000 | Salaries Subtotal | 653,615 | - | - | 653,615 | 121,195 | 151,007 | 135,440 | | 407,643 | - | 407,643 | | 245,972 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 8,909 | 11,305 | 10,119 | - | 30,333 | | 30,333 | - | |
| 910400 | Health Insurance | | | | | 32,223 | 33,486 | 35,379 | | 101,088 | | 101,088 | - | |
| 910600 | Retirement | | | | | 19,271 | 25,207 | 22,158 | - | 66,636 | | 66,636 | - | |
| 912400 912500 | Deferred Compensation Workers' Compensation | | | | | 2,923 | 2.960 | 3.145 | | 9.029 | | 9.029 | | |
| 912700 | Other Insurance | | | | | 2,923 582 | 2,960 | 3,145 635 | - | 1,844 | | 1,844 | . | |
| 913700 | Superior Court Judges Benefits | | | | | 302 | 027 | 633 | - | 1,044 | | 1,044 | | |
| 913800 | Other Benefits | | | | | 2.438 | 3.471 | 3,420 | | 9.329 | | 9.329 | | |
| 910000 | Staff Benefits Subtotal | 371,120 | | | 371,120 | 66,346 | 77,056 | 74,857 | | 218,259 | | 218,259 | | 152,861 |
| 914100 | Salary Savings | (58,314) | - | | (58,314) | 20,270 | ,550 | , | | ,250 | | ,230 | | |
| | Total Personal Services | 966,421 | - | | 966,421 | 187,542 | 228,063 | 210,297 | | 625,902 | - | 625,902 | | 340,519 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | 4.00 | | | | 177 | | 177 | | |
| 920500 | | | | | | 174 | 0 | 4 | - | | | | | |
| 920600 | Office Expense | | | | | 849 | 1,385 | 2,006 | - | 4,241 | | 4,241 | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 690 | 59 | 121 | | 869 | | 869 | 160 | |
| 922700 | Equipment Rental/Lease | | | | | 824 | 515 | 825 | | 2,163 | | 2,163 | 1,259 | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 26,691 | - | - | 26,691 | 2,536 | 1,959 | 2,955 | - | 7,450 | - | 7,450 | 1,419 | 17,822 |
| 924500 | Printing Printing | | | | | 4.040 | 246 | 1.807 | | 6.094 | | 6,094 | | |
| 924500 | Printing Subtotal | 4,618 | | | 4,618 | 4,040 | 246 | 1,807 | | 6,094 | | 6,094 | <u> </u> | (1,476) |
| 924000 | Telecommunications | 4,616 | | - | 4,616 | 4,040 | 246 | 1,007 | - | 6,034 | - | 6,034 | | (1,476) |
| 925100 | Telecommunications | | | | | 1.859 | 2.189 | 2,575 | | 6.623 | | 6,623 | - | |
| 925000 | Telecommunications Subtotal | 13,405 | | - | 13,405 | 1,859 | 2,189 | 2,575 | | 6,623 | - | 6,623 | | 6,782 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 89 | 45 | 62 | - | 195 | | 195 | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | 9,116 | - | - | 9,116 | 89 | 45 | 62 | - | 195 | - | 195 | | 8,921 |
| 000000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | | | | - | | |
| 928000 | Travel in State | | | | - | - | | - | - | - | - | - | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 1,740 | | | 1,740 | - | | - | - | - | - | - | | 1,740 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | - | | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | 200 | 40 | | 240 | | 240 | | |
| 933000 | Training Subtotal | 308 | - | - | 308 | - | 200 | 40 | - | 240 | - | 240 | <u> </u> | 68 |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | | | | | |
| 934000 | Facilities Operations | | | | | - | - | - | - | - | - | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

| | | | 10_ | 20_010_02 | 0 Other C | riminai Cas | ses | | | | | | | |
|------------------|---|-----------|-----------|-----------|-----------|-------------|----------|--|----------|----------|------------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | 1 | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935000 | Facilities Operations Subtotal | 439 | - | - | 439 | - | - | - | - | - | - | - | - | 439 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 34 | 0 | 1 | - | 34 | | 34 | - | |
| 936000 | Utilities Subtotal | - | | - | - | 34 | 0 | 1 | - | 34 | - | 34 | - | (34) |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 938500 | General Consultant and Professional Services Court Interpreter Services | | | | | 10,064 | 2,124 | 1,535 | | 13,723 | | 13,723 | | |
| | | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 939000 | Investigative Services Court Ordered Professional Services | | | | | | | | | | | | | |
| | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939100 | | | | | | | | | | | | | | |
| 939200 939400 | Collection Services | | | | | | | | | - | | | | |
| | - 0 | | | | | | | | | | | | | |
| 939700 939800 | Banking and Investment Services Other Contract Services | | | | | | | | | | | - | | |
| 939800 | Contracted Services Subtotal | 04.000 | | | 04.000 | 10,064 | 0.404 | 4 505 | | 13,723 | | 13,723 | _ | 68,163 |
| 938000 | Contracted Services Subtotal | 81,886 | | | 81,886 | 10,064 | 2,124 | 1,535 | | 13,723 | | 13,723 | | 68,163 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | 6,859 | 5,028 | 620 | - | 12,507 | | 12,507 | 880 | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | 1,392 | 85 | 984 | - | 2,461 | | 2,461 | 15 | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 26,949 | - | - | 26,949 | 8,251 | 5,113 | 1,604 | - | 14,968 | - | 14,968 | 895 | 11,087 |
| | 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 | | | | | | | ļ | | - | | - | ļ | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | ļ | | - | | - | ļ | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | | - | | - | |
| | Total OE&E | 165,152 | | | 165,152 | 26,872 | 11,876 | 10,579 | - | 49,327 | - | 49,327 | 2,313 | 113,512 |
| | 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 | | | | | | | ļ | | | | | ļ | |
| 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 | 4.484.5=- | | | | | | | | | | | | 484.000 |
| | Total Expense | 1,131,573 | - | | 1,131,573 | 214,414 | 239,940 | 220,876 | - | 675,229 | - | 675,229 | 2,313 | 454,031 |

Superior Court - Butte

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|---|---------------------|-----------|-----------|---------------------|---------------------------------------|----------------|----------|----------|----------------|------------|----------------|-----------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 69,549 | 85,236 | 72,327 | - | 227,112 | | 227,112 | - | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | 712 | 1,010 | 916 | - | 2,638 | | 2,638 | - | |
| 906300 908300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal | 328,584 | | | 328,584 | 70,261 | 86,246 | 73,243 | | 229,750 | | 229,750 | | 98,834 |
| 900000 | Staff Benefits | 320,304 | - | - | 320,304 | 70,261 | 00,246 | 73,243 | - | 229,750 | - | 229,750 | - | 90,034 |
| 910300 | Tax | | | | | 5,243 | 6,541 | 5,561 | - | 17,345 | | 17,345 | - | 1 |
| | Health Insurance | | | | | 13,747 | 16,464 | 16.083 | | 46.294 | | 46,294 | - | |
| 910600 | Retirement | | | | | 11,699 | 14,479 | 12,431 | - | 38,609 | | 38,609 | - | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 1,695 | 1,690 | 1,702 | - | 5,087 | | 5,087 | - | |
| 912700 | Other Insurance | | | | | 281 | 308 | 307 | | 896 | | 896 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | 1,248 | 2,243 | 2,216 | | 5,707 | | 5,707 | - | |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | 187,375 (17,833) | | - | 187,375 (17,833) | 33,912 | 41,726 | 38,300 | | 113,938 | | 113,938 | - | 73,437 |
| 914100 | Total Personal Services | 498,126 | - | - | 498,126 | 104,173 | 127,972 | 111,543 | | 343,688 | | 343,688 | | 154,438 |
| | Operating Expenses & Equipment | 430,126 | | | ⇒30,126 | 104,173 | 121,912 | 111,043 | | 343,068 | | 343,068 | | 134,438 |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | 101 | (1) | 0 | | 100 | | 100 | | |
| | Office Expense | | | | | 492 | 1,056 | 1,488 | - | 3,036 | | 3,036 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | <u> </u> | | - | | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | - | - | 303 | - | 303 | | 303 | - | - |
| | Minor Equipment - Under \$5,000 | | | | | 400 | 30 | 60 | | 490 | | 490 | 90 | |
| 922700 | Equipment Rental/Lease | | | | | 477 | 292 | 450 | - | 1,219 | | 1,219 | 709 | - |
| 922800 | Equipment Maintenance | | | | | | 202 | 400 | | 1,210 | | 1,210 | 700 | |
| | Equipment Repairs | | | | | | | | | - | | - | | 1 |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 13,427 | - | - | 13,427 | 1,470 | 1,377 | 2,301 | - | 5,148 | - | 5,148 | 800 | 7,479 |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | - | 1,443 | 981 | - | 2,424 | | 2,424 | - | |
| 924000 | Printing Subtotal | 2,323 | - | - | 2,323 | - | 1,443 | 981 | - | 2,424 | - | 2,424 | - | (101) |
| | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Subtotal | 6,744 | | | 6,744 | 1,078 1,078 | 1,250 1,250 | 1,405 | - | 3,733 3,733 | | 3,733 3,733 | | 3,011 |
| | Postage | 6,744 | - | - | 6,744 | 1,078 | 1,250 | 1,405 | - | 3,733 | - | 3,733 | - | 3,011 |
| | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 51 | 26 | 33 | | 110 | | 110 | | |
| 926300 | Postage Meter | | | | | , , , , , , , , , , , , , , , , , , , | 0 | | | | | - | | |
| | Postage Subtotal | 4,586 | | | 4,586 | 51 | 26 | 33 | | 110 | | 110 | - | 4,476 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | - | | - | | - | - | - |
| 000:00 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | 294 | 366 | 896 | | 1,555 | | 1,555 | | |
| 929200 | Other Travel Expenses | | | | | 294 | 366 | 896 | | 1,555 | | 1,555 | · · | |
| 929000 | Travel in State Subtotal | 875 | | | 875 | 294 | 366 | 896 | - | 1,555 | | 1,555 | - | (680) |
| | Travel out of State | 3/3 | | | 3/3 | 204 | 300 | 330 | | .,555 | | .,555 | | (500) |
| | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| | Training Subtotal | 155 | - | - | 155 | - | - | - | - | - | | - | | 155 |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | - | | - | - | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| | Facilities Operations Rent | | | | | | | | | - | | <u> </u> | | |
| | Janitorial | | | | | | | | | <u> </u> | | - | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935000 | Facilities Operations Subtotal | 221 | | - | 221 | - | - | - | - | - | - | - | - | 221 |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|--------------|----------|------------|-----------|--------------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 19 | (0) | 0 | | 19 | | 19 | | |
| 936000 | Utilities Subtotal | | - | - | - | 19 | (0) | 0 | - | 19 | - | 19 | - | (19) |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | _ | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 930200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 1,228 | 1,211 | 817 | - | 3,256 | | 3,256 | - | |
| 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 Ranking and Investment Services | | | | | | | | | - | | - | | |
| 939700 939800 | Banking and Investment Services Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | | 1,228 | 1,211 | 817 | _ | 3,256 | | 3,256 | _ | (3,256) |
| 936000 | Consulting and Professional Services - County | | | - | | 1,220 | 1,211 | 017 | - | 3,236 | | 3,236 | - | (3,236) |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | 28 | | 480 | | 508 | | 508 | | |
| 942100 | County-Provided Services Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | _ | | | | 28 | | 480 | _ | 508 | | 508 | _ | (508) |
| | Information Technology | | | | | | | | | | | | | (555) |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | 3,977 | 2,858 | 214 | - | 7,049 | | 7,049 | 496 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 807 | 42 | 422 | - | 1,271 | | 1,271 | 8 | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 13,556 | - | - | 13,556 | 4,783 | 2,901 | 636 | - | 8,320 | - | 8,320 | 504 | 4,732 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 5-3000 | 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 | 8,573 | 7,549 | | 25,074 | _ | 25,074 | 1,304 | 15,509 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 074000 | Other Considitions of Figure 2 | | | | | | | | | | | | | |
| 971000 972001 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972001 | | | | | | | | | - | - | | | - | |
| 972200 | Grand Jury Cost Non-Expert Witness | | | | | | | | - | - | | - | - | |
| 972000 | Other Subtotal | | | | | - | | | | - | | - | | |
| 5.2000 | Debt Service | | | | | | | - | | | - | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | - | - | - | | |
| | Total Special Items of Expens∈ | | | - | | | | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| | Total Expense | 540,013 | - | - | 540,013 | 113,125 | 136,545 | 119,092 | - | 368,762 | - | 368,762 | 1,304 | 169,947 |

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

Superior Court - Butte

10_20_030_010 Families & Children Services

| | | | 10_20_ | 030_010 F | amilies & C | niidren Se | rvices | | | | | | | |
|-------------------------|---|---------------------------------------|--|--|--------------------------------------|--|--|--|--|------------------------------------|--|--|---|--|
| 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 |
| Account # | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COLT | 001. 0 | COLIT | COI. 3 | GOI. IX | COI. E | COI. III | COI. IV |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 126,602 | 151,174 | 126,340 | | 404,116 | | 404,116 | - | |
| 903300 | Temp Help | | | | | 7,314 | 8,590 | 8,184 | | 24,088 | | 24,088 | | |
| 906300 | Salaries-Judicial Officers | | | | | , | | | | | | - | | |
| 908300 | Overtime | | | | | 9 | | | | 9 | | 9 | | |
| 900000 | Salaries Subtotal | 642,448 | | - | 642,448 | 133,925 | 159,764 | 134,524 | | 428,213 | - | 428,213 | | 214,235 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 9,546 | 11,506 | 9,310 | | 30,362 | | 30,362 | | |
| 910400 | Health Insurance | | | | | 28,305 | 28,340 | 28,556 | | 85,201 | | 85,201 | | |
| 910600 | Retirement | | | | | 21,419 | 25,486 | 21,576 | | 68,481 | | 68,481 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | 3,231 | 3,147 | 3,125 | - | 9,503 | | 9,503 | - | |
| 912700 | Other Insurance | | | | | 504 | 498 | 478 | - | 1,481 | | 1,481 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 1,086 | 1,425 | 1,368 | - | 3,879 | | 3,879 | | |
| 910000 | Staff Benefits Subtotal | 338,110 | - | | 338,110 | 64,092 | 70,402 | 64,413 | | 198,907 | - | 198,907 | | 139,203 |
| 914100 | Salary Savings | (44,585) | | | (44,585) | | | | | | | | | |
| 3.4100 | Total Personal Services | 935,973 | | | 935,973 | 198,017 | 230,166 | 198,937 | | 627,120 | | 627,120 | | 308,853 |
| | Operating Expenses & Equipment: | 333,973 | | | 333,313 | 130,017 | 230,100 | 130,337 | | 027,120 | | 021,120 | | 300,033 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | 145 | 183 | 1 | | 329 | | 329 | | |
| 920600 | Office Expense | | | | | 2,471 | 3,242 | 4,575 | | 10,288 | | 10,288 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | 220 | 773 | | 992 | | 992 | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 576 | 2,311 | 87 | | 2,974 | | 2,974 | 130 | |
| 922700 | Equipment Rental/Lease | | | | | 783 | 509 | 649 | | 1,941 | | 1,941 | 1,019 | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 35,082 | - | - | 35,082 | 3,974 | 6,465 | 6,084 | - | 16,523 | - | 16,523 | 1,148 | 17,410 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 55 | 923 | 922 | - | 1,900 | | 1,900 | - | |
| 924000 | Printing Subtotal | 2,720 | - | - | 2,720 | 55 | 923 | 922 | - | 1,900 | - | 1,900 | - | 820 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications | 33,748 | | | 33,748 | 7,811 7,811 | 8,377 8,377 | 8,738 8,738 | | 24,926 24,926 | | 24,926 24,926 | | 8,822 |
| 925000 | Telecommunications Subtotal | 33,748 | | - | 33,748 | 7,811 | 8,377 | 8,738 | | 24,926 | - | 24,926 | - | 8,822 |
| 000400 | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | 426 | 44 | 100 | _ | 570 | | - 570 | | |
| 926300 | Postage Meter | | | | | 420 | - 44 | 100 | - | | | 570 | | |
| 926300 | Postage Subtotal | 6,350 | | | 6,350 | 426 | 44 | 100 | | 570 | | 570 | | 5,780 |
| 520000 | Insurance | 0,330 | | | 0,330 | 420 | -44 | 100 | | 5/0 | | 570 | | 3,700 |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | | | - | | | - | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 1,441 | 4,462 | 2,147 | - | 8,050 | | 8,050 | | |
| 929300 | Other Travel Expenses | | | | | | | , | | | | | | |
| 929000 | Travel in State Subtotal | 8,875 | | | 8,875 | 1,441 | 4,462 | 2,147 | - | 8,050 | - | 8,050 | | 825 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | - | | - | - | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 840 | 1,520 | 735 | | 3,095 | | 3,095 | | |
| 933000 | Training Subtotal | 431 | - | | 431 | 840 | 1,520 | 735 | - | 3,095 | - | 3,095 | | (2,664) |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |

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

Superior Court - Butte

10_20_030_010 Families & Children Services

| No. Processor | | | | | | amilies & C | | | | | | | | | |
|--|-----------|-----------------------------------|-----------|----------|----------|-------------|----------|----------|----------|----------|-----------|------------|--------------|-----------|-----------|
| Account Company Comp | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Baseline | | | TOTE | TOTE | TOTE | TOTE | TCTF | | | | TCTF | TCTF Estm. | TCTF | | TCTF |
| Account Description | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Account of Description | | | | | | | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Section Description Services Descriptio | Account # | Description | | Col. B | Col. C | | Col. E | Col. F | Col. G | Col. H | | Col. K | | Col. M | Col. N |
| | 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 199100 1 | | | | | | | | | | | - | | | | |
| 200000 Unitine Selected | | | 258 | - | - | 258 | - | - | - | - | - | - | - | - | 258 |
| 198000 | | | | | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | | | | | |
| Description Services | | | - | - | - | - | 28 | (0) | 0 | - | 28 | - | 28 | - | (28) |
| BASEDIO Communication Services Free Help | | | | | | | | | | | | | | | |
| 200.000 Contract Communication of Printenance Services | | | | | | | | | | | | | - | | |
| B88000 Count Regioner Services | | | | | | | 78.132 | 103.651 | 108.413 | | 290.196 | | 290.196 | 130.861 | |
| 388000 Count Personnel Services | | | | | | | | | - | | - | | - | - | |
| Seption | 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| S98000 Investigative Professional Services | 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 939000 Count Colored Protessoral Services 1,3,000 13,000 | | | | | | | 5,200 | 11,806 | 11,289 | | | | | | |
| 939100 Mediatoris Administration | | | | | | | | | | | | | | | |
| 939000 Collection Services | | | | | | | | | | | | | | | |
| 193700 Sanking and Investment Services | | | | | | | 11,320 | 13,120 | 15,880 | | | | | 31,360 | |
| Backing and Investment Services | | | | | | | | | | | <u> </u> | | - | | |
| 193000 Other Contract Services Substat 1922 | | | | | | | | | | | <u> </u> | | - | | |
| Consulting and Professional Services - County Provided | | | | | | | | | | | | | | | |
| Consulting and Professional Services - County Provided 941000 Consulting and Professional Services - County Provided 941000 94200 9500 9500 9500 9500 9500 9500 9500 950000 950000 9500000 9500000 9500000 9500000 9500000 9500000 95000000 95000000 95000000 95000000 9500000 9500000 9500000 950000000000 | | | 628.194 | | | 628.194 | 94.709 | 128.520 | 149.081 | | 372.311 | - | | 162,221 | 93,663 |
| Set 1000 Consuling and Professional Services - County Provided | | | | | | | 21,100 | , | , | | 0.2,0 | | 0.12,0.11 | , | |
| 941100 Sheaff S | | | | | | | | | | | | | | | |
| 942100 County-Provided Services | | | | | | | | | | | | | | | |
| Consulting and Professional Services - County Provided Subtotal 90 60 480 630 | | | | | | | 90 | 60 | 480 | - | 630 | | | - | |
| Subtoral | | | | | | | | | | | - | | - | | |
| Information Technology | | | | | _ | - | 90 | 60 | 480 | _ | 630 | - | 630 | | (630) |
| 943200 T Maintenance | | Information Technology | | | | | | | | | | | | | |
| 943300 T Commercial Contract | | | | | | | | | | | | | | | |
| 943400 | | | | | | | 5,730 | 4,060 | 334 | - | 10,123 | | 10,123 | 712 | |
| 943500 T RepairsSupplies/License 1,163 111 609 1,882 1,882 12 943700 T Other 943700 T Other 943700 Information Technology Subtotal 19,874 19,874 6,892 4,171 943 12,006 12,006 724 12,006 12,00 | | | | | | | | | | | - | | - | | |
| 943700 Ti Other | | | | | | | | | | | | | | | |
| 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 19,874 12,006 12,006 724 12,006 12,006 724 12,006 | | | | | | | 1,163 | 111 | 609 | - | 1,882 | | 1,882 | 12 | |
| Major Equipment 5,000 and Over | | | 19.874 | | | 19 874 | 6.892 | 4 171 | 943 | | 12 006 | - | 12 006 | 724 | 7,144 |
| 945000 Major Equipment | | | 10,014 | | | 10,014 | 0,002 | 4,111 | 545 | | 12,000 | | 12,000 | 124 | 1,144 |
| Major Equipment-5,000 and Over Subtotal | | | | | | | | | | | - | | - | | |
| 951000 Cher Items of Expense | | | | | | - | - | | | | - | - | - | | - |
| 952000 Uniform Allowance | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| S2500 | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Total OE&E 735,532 735,532 116,267 154,541 169,230 440,038 440,038 164,093 | | | | | | | | | | | | | | | |
| Special Items of Expense: | | | 735 F22 | | | 735 522 | 116 267 | 154 F44 | 160 220 | | | | | 164 002 | 131,401 |
| Survic Costs Survice Substant Survice S | | | 730,032 | | | 730,032 | 110,207 | 134,341 | 109,230 | | 440,038 | | 440,038 | 104,093 | 131,401 |
| 965100 Juror Costs 965000 Juror Costs Subtotal | | | | | | | | | | | | | | | |
| 955000 Juror Costs Subtotal | | | | | | | | | | | | | | | |
| 971000 Other Special Items of Expense | | | | | | - | - | | | | | | - | | |
| 972001 Judgments, Settlements, and Claims | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | - | | - | | |
| 972000 Non-Expert Witness 9 | | | | | | | | | | | · · | | - | | |
| 972000 Other Subtotal | | | | | | | | | | | <u> </u> | | | | |
| Debt Service | | | | | | | | | | | Ė | | | | |
| | | | | | | | _ | | | | · · | | | | |
| | | Debt Service | | | | | | | | | - | | - | | |
| 973000 Debt Service Subtotal | | | | | | | - | | - | - | | - | | | |
| Total Special Items of Expense | | Total Special Items of Expense | | - | | | | | | | | | | | |
| 992000 Departmental Indirect Allocations | 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| Total Expense 1,671,505 1,671,505 314,284 384,708 368,166 - 1,067,157 - 1,067,157 164,093 | | Total Expense | 1,671,505 | - | | 1,671,505 | 314,284 | 384,708 | 368,166 | | 1,067,157 | | 1,067,157 | 164,093 | 440,254 |

Superior Court - Butte

10 20 030 020 Probate. Guardianship & Mental Health Services

| | | | 10_20_030 | 0_020 Prob | ate, Guard | ianship & | Mental Hea | alth Service | es | | | | | |
|-------------------------|--|----------|-----------|------------|------------|------------|------------|--------------|----------|--------------|------------|--------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 25,054 | 31,251 | 27,233 | | 83,537 | | 83,537 | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 144,290 | - | - | 144,290 | 25,054 | 31,251 | 27,233 | | 83,537 | - | 83,537 | | 60,753 |
| 910300 | Tax | | | | | 1.899 | 2.391 | 2.083 | | 6.373 | | 6.373 | | |
| 910400 | Health Insurance | | | | | 6,977 | 8,595 | 8,589 | | 24,161 | | 24,161 | | |
| 910600 | Retirement | | | | | 4,306 | 5,295 | 4,615 | | 14,216 | | 14,216 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | 605 109 | 612 128 | 633 126 | | 1,851 364 | | 1,851 364 | | |
| 912700 | Superior Court Judges Benefits | | | | | 109 | 128 | 126 | | 364 | | 364 | | |
| 913800 | Other Benefits | | | | | 94 | 108 | 98 | | 299 | | 299 | | |
| 910000 | Staff Benefits Subtotal | 84,007 | | | 84,007 | 13,990 | 17,129 | 16,145 | | 47,264 | - | 47,264 | | 36,743 |
| 914100 | Salary Savings | (8,917) | | | (8,917) | | | | | | | | | |
| | Total Personal Services | 219,380 | | - | 219,380 | 39,044 | 48,380 | 43,378 | | 130,801 | | 130,801 | | 88,579 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits Employee Relocation | | | | | | | | | | | - | | |
| 920400 920500 | Dues and Memberships | | | | | 36 | 0 | 0 | | 36 | | 36 | | |
| 920600 | Office Expense | | | | | 302 | 295 | 407 | - | 1,005 | | 1,005 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | 143 | 12 | 23 | | 178 | | 178 | 33 | |
| 922700 | Equipment Rental/Lease | | | | | 170 | 107 | 166 | | 443 | | 443 | 258 | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | 1,662 | | | | |
| 920001 | Printing | 5,941 | - | - | 5,941 | 651 | 414 | 597 | - | 1,662 | | 1,662 | 291 | 3,988 |
| 924500 | Printing | | | | | | 146 | 637 | | 783 | | 783 | | |
| 924000 | Printing Subtotal | 1,028 | | - | 1,028 | | 146 | 637 | | 783 | - | 783 | | 245 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | 384 384 | 453 | 520 | | 1,357 | | 1,357 | | |
| 925000 | Postage | 2,984 | - | - | 2,984 | 384 | 453 | 520 | | 1,357 | | 1,357 | - | 1,627 |
| 926100 | Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 18 | 9 | 12 | | 40 | | 40 | - | |
| 926300 926000 | Postage Meter Postage Subtotal | 2,029 | | | 2,029 | 18 | a | 12 | | 40 | | 40 | | 1,989 |
| | Insurance | 2,029 | | | 2,029 | 10 | 9 | 12 | | 40 | | | | 1,000 |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | | - | | - | - | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | <u> </u> | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | 387 | - | - | 387 | - | - | - | - | - | - | - | | 387 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | - | | | | - | | - | | |
| 931000 | Training | | | | | | • | | | | | - | | |
| 933100 | Training | | | | | | 40 | - | | 40 | | 40 | | |
| 933000 | Training Subtotal | 69 | - | - | 69 | - | 40 | - | - | 40 | - | 40 | - | 29 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtetal | | | | | | | | | | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | | | | - | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 935600 | Grounds Alteration | | | | | | | | | - | | - | | |
| 935600 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | • | • | |

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | ale, Guaru | | | | | | | | | |
|-----------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 98 | - | - | 98 | - | - | - | | - | - | - | - | 98 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 7 | 0 | 0 | | 7 | | 7 | - | |
| 936000 | Utilities Subtotal | - | - | - | - | 7 | 0 | 0 | | 7 | - | 7 | - | (7) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 438 | 440 | 306 | | 1,184 | | 1,184 | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | ļ | |
| 939000 | Court Ordered Professional Services | | | | | 24,075 | 32,009 | 18,450 | - | 74,534 | | 74,534 | - | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | ļ | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | ļ | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | ļ | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | 131,200 | | - | 131,200 | 24,513 | 32,449 | 18,756 | | 75,718 | - | 75,718 | - | 55,482 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | |
| 941100 | Sheriff | | | | | | | | | - | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | 1,418 | 1,041 | 104 | | 2,563 | | 2,563 | 180 | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 288 | 18 | 157 | | 462 | | 462 | 3 | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 5,998 | - | - | 5,998 | 1,706 | 1,059 | 261 | - | 3,025 | | 3,025 | 183 | 2,790 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | ļ | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | ļ | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | ļ | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | | | - | | | - | |
| | Total OE&E | 149,734 | - | - | 149,734 | 27,279 | 34,570 | 20,783 | | 82,632 | | 82,632 | 474 | 66,628 |
| | 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 | | | | | - | - | | | - | - | - | - | <u> </u> |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | - | - | | - | | - | - | |
| | Total Special Items of Expense | - | - | - | - | | - | - | - | | - | - | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | ļ | · · |
| | Total Expense | 369,114 | - | | 369,114 | 66,323 | 82,950 | 64,161 | - | 213,433 | - | 213,433 | 474 | 155,207 |

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juver | nile Depend | dency Serv | ices | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|--------------|-----------------|----------------|----------|-----------------|------------|-----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | 44 | 44 | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 20,645 | 25,589 | 21,151 | - | 67,385 | | 67,385 | - | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| 908300 900000 | Salaries Subtotal | 111,050 | | | 111,050 | 20,645 | 25,589 | 21,151 | | 67,385 | | 67,385 | | 43,665 |
| 900000 | Staff Benefits | 111,050 | - | | 111,050 | 20,645 | 25,589 | 21,151 | - | 67,385 | _ | 67,385 | - | 43,000 |
| 910300 | Tax | | | | | 1,629 | 2,013 | 1,693 | - | 5.335 | | 5,335 | - | |
| 910400 | | | | | | 1,973 | 2,242 | 1,834 | | 6,049 | | 6,049 | - | |
| 910600 | Retirement | | | | | 3,501 | 4,347 | 3,652 | | 11,501 | | 11,501 | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 497 | 504 | 492 | - | 1,493 | | 1,493 | - | |
| 912700 | | | | | | 53 | 59 | 59 | - | 171 | | 171 | - | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | 711 | 1.046 | 1.034 | | 2.791 | | 2.791 | | |
| 913800 | Other Benefits Staff Benefits Subtotal | 58,491 | | | 58,491 | 711 8,365 | 1,046 10,211 | 1,034 8,764 | - | 2,791 27,339 | | 2,791 27,339 | - | 31,152 |
| | Salary Savings | (26,071) | | | (26,071) | 0,303 | 10,211 | 0,704 | | 21,339 | | 21,339 | | 31,102 |
| -14.00 | Total Personal Services | 143,470 | - | | 143,470 | 29,009 | 35,800 | 29,915 | | 94,724 | | 94,724 | - | 48,746 |
| | Operating Expenses & Equipment: | ,.,. | | | , | | ,-30 | | | ,-24 | | ,-24 | | , |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 920500 | | | | | | 30 | (0) | (0) | | - 29 | | - 29 | | |
| 920600 | | | | | | 145 | (0) | (0) | - | 701 | | 701 | - | |
| 920700 | | | | | | 145 | 255 | 321 | | 701 | | 701 | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 117 | 10 | 17 | - | 144 | | 144 | 26 | |
| 922700 922800 | | | | | | 140 | 87 | 130 | - | 358 | | 358 | 208 | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 3,744 | - | - | 3,744 | 432 | 331 | 468 | - | 1,232 | - | 1,232 | 235 | 2,278 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | 648 | - | - | 648 | - | - | - | - | - | - | - | - | 648 |
| 925100 | Telecommunications Telecommunications | | | | | 317 | 371 | 407 | | 1.095 | | 1.095 | | |
| 925100 | Telecommunications Subtotal | 1,880 | | | 1,880 | 317 | 371 | 407 | | 1,095 | | 1,095 | | 785 |
| 323000 | Postage | 1,000 | | _ | 1,000 | 317 | 3/1 | 407 | | 1,033 | | 1,033 | | 703 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | | | | | | 15 | 8 | 10 | | 32 | | 32 | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | 1,279 | - | | 1,279 | 15 | 8 | 10 | | 32 | | 32 | - | 1,247 |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | | | - | | | | |
| 22000 | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 244 | - | - | 244 | - | - | - | - | | | | - | 244 |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 551000 | Training | | | | | - | - | - | | | | | | |
| 933100 | | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 43 | | | 43 | - | | | - | - | - | - | - | 43 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | - | | - | | |
| 935200 | Janitorial | | | | | | | | | <u> </u> | | <u> </u> | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

| | | | | | _030 Juver | | | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TOTE | TOTE | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | 62 | | - | 62 | - | | - | - | | | - | - | 62 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 6 | (0) | (0) | | 6 | | 6 | - | |
| 936000 | Utilities Subtotal Contracted Services | - | - | - | - | 6 | (0) | (0) | | 6 | | 6 | - | (6) |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 361 | 360 | 235 | - | 955 | | 955 | - | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | 162,291 | 172,638 | 171,898 | | 506,827 | | 506,827 | 230,978 | |
| 938900 | Investigative Services | | | | | 100,00 | , | , | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | • | | | | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services Other Contract Services | | | | | | | | | - | | - | | |
| 939800 938000 | Contracted Services Subtotal | 694,359 | | | 694,359 | 162,652 | 172,998 | 172,132 | | 507,783 | - | 507,783 | 230,978 | (44,402) |
| 938000 | Consulting and Professional Services - County | 094,339 | | - | 694,339 | 162,632 | 172,996 | 172,132 | | 307,783 | | 307,783 | 230,976 | (44,402) |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 941100 | Provided Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 342100 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 1,168 | 851 | 48 | | 2,067 | | 2,067 | 145 | |
| 943300 943400 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | 237 | 14 | 122 | | 373 | | 373 | 2 | |
| 943700 | IT Other | | | | | | | | | - | | - | _ | |
| 943000 | Information Technology Subtotal | 3,779 | - | - | 3,779 | 1,406 | 864 | 170 | - | 2,440 | - | 2,440 | 148 | 1,191 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | | | | | | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | • | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | - | - | | |
| | Total OE&E Special Items of Expense: | 706,038 | - | - | 706,038 | 164,827 | 174,573 | 173,187 | - | 512,587 | - | 512,587 | 231,361 | (37,910) |
| | 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 972000 | Non-Expert Witness Other Subtotal | | | | | | | | | - | | - | | |
| 9/2000 | 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 | 210,373 | 203,102 | | 607,311 | | 607,311 | 231,361 | 10,836 |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

| Part | | | | 10 | _20_030_0 | 40 Juvenile | e Delinque | ncy Servic | es | | | | | | |
|--|-----------|---|----------|-----------|-----------|-------------|------------|------------|----------|----------|----------|----------|-----------|--------------|-----------|
| No. Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Proposition | | | | | | | | | | TOTE | | | | | |
| Column | | | TCTF | TCTF | TCTF | TCTF | | | | | | | | | |
| Description Column | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | I otai | rear End | Projected | Uniiquia. | Unencumb. |
| Property | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Property | Account # | Description | Col. A | Col. B | Col. C | | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Section | | Personal Services: | | | | | | | | | | | | | |
| Second | | | | | | | | | | | | | | | |
| Section Sect | 900300 | | | | | | 14 222 | 17 075 | 14 209 | - | 46.405 | | 46 405 | - | |
| Section Sect | | | | | | | 14,222 | 17,873 | 14,200 | | 40,403 | | 40,403 | | |
| Marie Mari | | | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section | | | | | | | | | | | - | | | | |
| Second Text | 900000 | | 81,571 | - | - | 81,571 | 14,222 | 17,975 | 14,208 | - | 46,405 | - | 46,405 | - | 35,166 |
| 1900 Mathimizera Mathimi | | Staff Benefits | | | | | | | | | | | | | |
| ### STATE PROPERTY OF THE PR | 910300 | | | | | | 1,088 | 1,375 | | - | | | | - | |
| ### STATES March Components | 910400 | Health Insurance | | | | | 1,978 | 2,243 | 1,835 | | 6,056 | | 6,056 | | |
| ### STATES March Components | 910600 | Retirement | | | | | 2,408 | 3,049 | 2,467 | | 7,924 | | 7,924 | | |
| 1970 Other Immerices | | Deferred Compensation | | | | | | | | | | | | | |
| 1970 Other Immerices | 912500 | Workers' Compensation | | | | | 342 | 354 | 330 | | 1.026 | | 1.026 | | |
| 1915 September Chart Application September Se | | | | | | | | | | | | | | | |
| 1970 Other Standard | | | | | | | | | 40 | | | | 102 | | |
| 1999 Self Benefit Subtided 66.07 66.07 77.00 7 | | | | | | | E^ | | 50 | | | | 460 | 1 | |
| Total Part | | | 40.44= | | | 40.44= | | | | | | | | <u> </u> | 07.545 |
| Total Personal Services 104.00 104.00 20.30 20.11 20.20 - 0.275 - 0.27 | | | | | | | 5,917 | 7,136 | 5,817 | | 18,870 | | 18,870 | | 27,547 |
| Operating Exponence & | 914100 | Salary Savings | | - | | | | | | | | | | | |
| Company | | | 104,662 | | | 104,662 | 20,138 | 25,111 | 20,026 | | 65,275 | | 65,275 | | 39,387 |
| Company Comp | | | | | | | | | | | | | | | |
| Company Comp | | Equipment: | | | | | | | | | | | | | |
| Section Communication Co | | General Expense | | | | | | | | | | | | | |
| Section Personal | 920100 | | | | | | | | | | - | | - | | |
| Section Personal | 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| Section Processor Memoration Section S | | | | | | | | | | | | | | | |
| Section Communication Co | | | | | | | | | | | _ | | | l | |
| Section Princip Expense | | | | | | | 20 | | (0) | | - 20 | | 20 | l | |
| Section Printing Annual Printing Services Section | | | | | | | | | | - | | | | | |
| Section Advertising Continuous (Inchibits & Survey) Section | | | | | | | 100 | 165 | 218 | | 483 | | 483 | | |
| Section Meeting Conference Enthials & Stock Section Sectio | | | | | | | | | | | | | | | |
| 922900 Assery Purchases and Subcreptone | | | | | | | | | | | - | | - | | |
| Section Prototypestry | | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 92000 Monte Equipment | 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 92000 Monte Equipment | 922500 | Photography | | | | | | | | | | | | | |
| Seguent Seguent Numbers Seguent Seguent Numbers Seguent | | Minor Equipment - Under \$5,000 | | | | | 81 | 8 | 10 | | 99 | | 99 | 1.014 | |
| Segretaria Seg | 922700 | Equipment Rental/Lease | | | | | | 62 | 88 | | 246 | | 246 | | |
| Section Suppress National Suppress Natio | | | | | | | | | - | | | | | | |
| Second Spense Service | | | | | | | | | | | | | | | |
| Second Expense Subtotal S.174 S.165 S. | | | | | | | | | | | - | | | | |
| Printing | | | | | | | | | | | - | | | | |
| Printing Subtroal See Se | 920001 | | 3,174 | - | - | 3,174 | 298 | 234 | 316 | - | 848 | - | 848 | 1,157 | 1,168 |
| Printing Substated 1.00 | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| 1 | 924000 | | 549 | - | - | 549 | - | - | - | - | - | - | - | - | 549 |
| Telecommunications Subtotal 1,594 | | | | | | | | | | | | | | | |
| Postage | 925100 | | | | | | 218 | 261 | 275 | | 754 | | 754 | - | |
| Postage | 925000 | Telecommunications Subtotal | 1,594 | - | - | 1,594 | 218 | 261 | 275 | | 754 | - | 754 | - | 840 |
| Section Postage | | Postage | | | | | | | | | | | | | |
| Section State St | 926100 | | | | | | | | | | | | | | |
| Postage Meter | 020100 | 5- | | | | | | | | | | | | | |
| Postage Meter | 926200 | Stamps, Stamped Envelopes, Postcards. etc | | | | | 10 | 5 | 6 | - | 22 | 1 | 22 | | |
| Postage Subtotal 1,084 | | Postage Meter | | | | | | | Ü | | | | | l | |
| Insurance Insu | | | 1 094 | - | | 1 094 | 10 | 5 | | | 22 | - | 22 | - | 1.062 |
| S28800 Insurance | | | 1,004 | | | 1,004 | .0 | 5 | - 6 | | - 22 | | 22 | _ | 1,002 |
| Security State S | 028800 | | | | | | | | | | | | | | |
| Travel in State | | | | | | | | | | | | | | _ | |
| September State | 928000 | | | | | - | | - | - | - | - | - | | | - |
| Security Subtotal Secu | | | | | | | | | | | | | | | |
| Security Security Security Security Security Subtotal Security Security Subtotal Security Subtotal Security Su | | | | | | | | | | | | | | l | |
| Previous State Subtotal 207 | | | | | | | | | | | - | | - | ļ | |
| Travel Out of State | | | | | | | | | | | - | | - | | |
| Satistic | 929000 | Travel in State Subtotal | 207 | | - | 207 | - | - | - | | - | | - | - | 207 |
| Satistic | | | | | | | | | | | | | | | |
| Sample Training Sample | 931100 | | | | | | | | | | - | | - | 1 | |
| Training | | | | | | | | | | | - | | - | - | |
| 93100 Training 93100 Training Subtotal 37 - 37 37 Security 934500 Security Subtotal 934000 Facilities Operations 935100 Facilities Operations 935100 Rent 935100 Rent 935200 Rent 935300 Jankorlal 935300 Alarkorlal 935500 Grounds 935500 Grounds 935500 Grounds 935500 Alarkorlal 935500 Grounds 935500 Other Facilities Operations 935500 Other Facilities Operations 935500 Other Facilities Operations 935500 Grounds | | | | | | | | | | | | | | | |
| Sason Training Subbtal 37 37 37 37 37 37 37 3 | 933100 | | | | | | | | | | | | | | |
| Security | | | 07 | | | 07 | | | | | | | <u> </u> | | 07 |
| 334500 Security Subtotal | 933000 | Pagesta | 37 | | - | 37 | | - | - | - | - | | | | 37 |
| Security Subtotal Secu | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | | ļ | |
| 935100 Facilities Operations | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 935300 Jantorial | 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935300 Jantorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | - | - | | | - | - | |
| 935500 Grounds | | | | | | | | | | | _ | | - | i | |
| 935600 Alteration | | | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | <u> </u> | 1 | |
| | | | | | | | | | | | - | | - | | |
| 935800 Uther Faculty Costs - Services - | | | | | | | | | | | - | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | | | | l | |

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

| | | | | | 40 Juvenile | | | | | | | | | |
|------------------|---|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 1,202 | - | - | 1,202 | - | - | | - | - | - | | - | 1,202 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 4 | 0 | (0) | - | 4 | | 4 | - | |
| 936000 | Utilities Subtotal | - | - | - | - | 4 | 0 | (0) | - | 4 | - | 4 | - | (4) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 249 | 253 | 156 | | 658 | | 658 | - | |
| 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 939200 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | Legal | | | | | | | | | - | | - | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | i e | | | | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | 249 | 253 | 156 | - | 658 | - | 658 | - | (658) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 943200 | Information Technology IT Maintenance | | | | | 805 | 601 | 18 | | 1,424 | | 1,424 | 100 | |
| 943300 | IT Commercial Contract | | | | | 803 | 601 | 10 | - | 1,424 | | 1,424 | 100 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 163 | 11 | 82 | - | 257 | | 257 | 2 | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 3,204 | - | - | 3,204 | 968 | 613 | 100 | - | 1,680 | - | 1,680 | 102 | 1,422 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | | - | | - | | | | - | <u> </u> |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | i e | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | | | - | - |
| | Total OE&E | 11,051 | | | 11,051 | 1,747 | 1,366 | 853 | | 3,966 | | 3,966 | 1,259 | 5,825 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 205400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | |
| 303000 | Other | | | | | | - | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | i e | | | | | |
| 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 | | | | - | | | | | - | | | | <u> </u> |
| | Total Expense | 115,713 | - | - | 115,713 | 21,885 | 26,477 | 20,879 | - | 69,241 | | 69,241 | 1,259 | 45,213 |

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

Superior Court - Butte

10 30 010 Other Support Operations

| | | | | 10_30_ | _010_ Oth | er Suppor | Operation | ıs | | | | | | |
|---------|--|----------|-----------|-----------|-----------|--------------|--------------|--------------|----------|--------------|------------|--------------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 50,999 | 65,048 | 57.281 | | 173,328 | | 173,328 | - | |
| | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | L | |
| 900000 | Salaries Subtotal Staff Benefits | 243,940 | - | - | 243,940 | 50,999 | 65,048 | 57,281 | - | 173,328 | - | 173,328 | | 70,612 |
| 910300 | | | | | | 3,729 | 4.785 | 4.190 | | 12,704 | | 12,704 | - | |
| 910400 | Health Insurance | | | | | 13,269 | 14,653 | 14,887 | | 42,810 | | 42,810 | - | |
| | Retirement | | | | | 8,682 | 11,134 | 9,781 | | 29,597 | | 29,597 | - | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation Other Insurance | | | | | 1,229 242 | 1,271 264 | 1,330 264 | | 3,830 771 | | 3,830 771 | <u> </u> | |
| | Superior Court Judges Benefits | | | | | 242 | 204 | 264 | | 7/1 | | 7/1 | | |
| | Other Benefits | | | | | 192 | 221 | 201 | | 614 | | 614 | - | |
| | Staff Benefits Subtotal | 143,001 | | - | 143,001 | 27,343 | 32,329 | 30,654 | | 90,326 | | 90,326 | - | 52,675 |
| 914100 | Salary Savings | (8,917) | | - | (8,917) | | | | | | | | | |
| | Total Personal Services | 378,024 | - | - | 378,024 | 78,342 | 97,377 | 87,935 | | 263,654 | | 263,654 | | 114,370 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| | Employee Relocation Dues and Memberships | | | | | 70 | | | | | | | | |
| | Office Expense | | | | | 73 357 | 595 | 850 | - | 75 1,803 | | 75 1,803 | | |
| | Freight and Drayage | | | | | 007 | 000 | 000 | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography Minor Equipment - Under \$5,000 | | | | | 290 | 29 | 51 | | 370 | | 370 | 68 | |
| | Equipment Rental/Lease | | | | | 347 | 224 | 349 | - | 920 | | 920 | 535 | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | 10,157 | | - | 10,157 | 1,067 | 849 | 1,252 | - | 3,168 | - | 3,168 | 603 | 6,386 |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | 1,757 | | - | 1,757 | - | - | | | - | | - | - | 1,757 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 782 | 944 | 1,090 | | 2,816 | | 2,816 | - | |
| 925000 | Telecommunications Subtotal Postage | 5,101 | - | - | 5,101 | 782 | 944 | 1,090 | - | 2,816 | - | 2,816 | | 2,285 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 37 | 20 | 26 | | 83 | | 83 | <u> </u> | |
| | Postage Meter Postage Subtotal | 3,469 | | _ | 3,469 | 37 | 20 | 26 | | 83 | | 83 | | 3,386 |
| | Insurance | 3,409 | | | 3,409 | 31 | 20 | 20 | | - 33 | | - 33 | | 3,300 |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | | | <u> </u> | | |
| | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | 662 | | - | 662 | - | | - | | - | | - | - | 662 |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | | | | | | | - | - | | |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | 117 | | | 117 | - | | - | | - | | - | - | 117 |
| | Security | | | | | | | | | | | | | |
| | Security Security Subtatal | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds Alternation | | | | | | | | | - | | - | | |
| | Alteration Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | <u> </u> | | | | |
| | . , | | | | | | | | | • | • | | | |

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

Superior Court - Butte

10_30_010_ Other Support Operations

| | | | | | _010_ Oth | | | | | | | | | |
|---------|---|----------|-----------|-----------|-----------|----------|----------|----------|--|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 167 | - | - | 167 | - | - | - | - | - | | - | - | 167 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 14 | 0 | 0 | | 15 | | 15 | | |
| 936000 | Utilities Subtotal | - | - | - | - | 14 | 0 | 0 | - | 15 | - | 15 | - | (15) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 1,458 | 5,835 | 2,559 | - | 9,853 | | 9,853 | - | |
| 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 | 5,835 | 2,559 | - | 9,853 | | 9,853 | - | (8,853) |
| | Consulting and Professional Services - | ,,,,, | | | | , | | | | ,,,,,, | | -,, | | (,,,,,, |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 2,886 | 2,181 | 250 | | 5,318 | | 5,318 | 374 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 586 | 44 | 329 | - | 959 | | 959 | 6 | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | 10,253 | - | - | 10,253 | 3,472 | 2,226 | 579 | - | 6,277 | | 6,277 | 380 | 3,596 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | 286 | 408 | 408 | - | 1,102 | | 1,102 | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | - | - | - | - | 286 | 408 | 408 | - | 1,102 | | 1,102 | - | (1,102) |
| | Total OE&E | 32,683 | - | - | 32,683 | 7,117 | 10,281 | 5,914 | - | 23,312 | - | 23,312 | 984 | 8,387 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | | - | - | - | - | - | | - | - | |
| _ 00000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972001 | Grand Jury Cost | | | | | | | | l | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | l | | | - | | |
| | Other Subtotal | | | | | | | | | | | - | | |
| 972000 | | | | | - | - | - | | - | - | - | - | - | |
| 070465 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | | | |
| 973000 | | | | | - | - | - | | - | - | | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 410,707 | | | 410,707 | 85,459 | 107,658 | 93,849 | | 286,966 | | 286,966 | 984 | 122,757 |
| | Total Expense | 410,707 | | | 410,707 | 00,409 | 107,038 | 93,649 | | 200,366 | | 200,966 | 984 | 122,131 |

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

Superior Court - Butte

10_30_020_ Court Interpreters

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|---------|--|-----------|-----------|-----------|-----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | ., | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | 9,553 | 8.324 | | | | | | |
| 900300 | | | | | | 7,470 | 9,553 | 8,324 | - | 25,348 | | 25,348 | - | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 101,226 | - | - | 101,226 | 7,470 | 9,553 | 8,324 | - | 25,348 | - | 25,348 | - | 75,878 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 557 | 731 | 637 | | 1,925 | | 1,925 | - | |
| 910400 | | | | | | 1,546 | 1,879 | 1,920 | | 5,345 | | 5,345 | - | |
| 910600 | Retirement | | | | | 1,224 | 1,546 | 1,409 | | 4,179 | | 4,179 | - | |
| 912400 | | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | 181 | 188 | 193 | | 562 | | 562 | - | |
| 912700 | | | | | | 33 | 39 | 39 | | 111 | | 111 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 26 | 31 | 28 | - | 85 | | 85 | - | |
| 910000 | | 56,492 | - | - | 56,492 | 3,566 | 4,414 | 4,227 | - | 12,206 | - | 12,206 | - | 44,286 |
| 914100 | Salary Savings | (106,467) | - | - | (106,467) | | | | | | | | | |
| | Total Personal Services | 51,251 | | - | 51,251 | 11,036 | 13,967 | 12,551 | - | 37,554 | | 37,554 | | 13,697 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| 920200 | | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | 11 | 0 | 0 | | 11 | | 11 | | |
| 920600 | | | | | | 52 | 87 | 124 | - | 264 | | 264 | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | | | | | | 43 | 4 | 7 | - | 54 | | 54 | 10 | |
| | Equipment Rental/Lease | | | | | 51 | 33 | 51 | - | 134 | | 134 | 78 | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 3,013 | - | - | 3,013 | 156 | 125 | 182 | - | 463 | - | 463 | 88 | 2,462 |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | 521 | - | - | 521 | - | - | - | - | - | - | - | - | 521 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 115 | 139 | 159 | - | 412 | | 412 | - | |
| 925000 | Telecommunications Subtotal | 1,512 | - | - | 1,512 | 115 | 139 | 159 | - | 412 | - | 412 | - | 1,100 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 5 | 3 | 4 | | 12 | | 12 | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal Insurance | 1,028 | | - | 1,028 | 5 | 3 | 4 | - | 12 | | 12 | - | 1,016 |
| 00000 | | | | | | | | | | | | | | |
| 928800 | Insurance Subtetal | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | | - | | • | | - | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| | | 196 | | | 196 | | | | | | | - | | 196 |
| 929000 | | 196 | | - | 196 | - | | - | | • | | - | | 196 |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 00010 | | | | | | | | | | | | | | |
| 933100 | Training Subtetal | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | 35 | | - | 35 | - | | - | - | - | - | | - | 35 |
| 00.177 | Security Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | | - | - | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_30_020_ Court Interpreters

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | F1 09-10 | F1 03-10 | F1 09-10 | F1 09-10 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 49 | - | - | 49 | - | - | - | - | - | - | - | - | 49 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 2 | 0 | 0 | | 2 | | 2 | | |
| 936000 | Utilities Subtotal | - | - | - | - | 2 | 0 | 0 | - | 2 | - | 2 | - | (2) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 131 | 135 | 94 | | 359 | | 359 | | |
| 938500 | Court Interpreter Services | | | | | 42,651 | 38,622 | 46,197 | | 127,469 | | 127,469 | - | |
| 938600 | Court Reporter Services | | | | | 42,001 | 30,022 | 40,137 | | 127,403 | | 127,409 | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | 1 | | | |
| 939800 | Contracted Services Subtotal | 185,500 | | | 185,500 | 42,781 | 38,756 | 46,291 | | 127,829 | | 127,829 | | 57,672 |
| 930000 | Consulting and Professional Services - | 105,500 | - | - | 100,000 | 42,701 | 30,730 | 40,291 | | 127,029 | | 127,029 | - | 57,672 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 423 | 321 | 34 | - | 778 | | 778 | 55 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 86 | 7 | 48 | - | 140 | | 140 | 1 | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 3,040 | - | - | 3,040 | 509 | 327 | 82 | - | 918 | - | 918 | 56 | 2,066 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | | | | | | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | 1 | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | - | | | | |
| 250000 | | 194,894 | | | 194,894 | 43,568 | 39,350 | 46,718 | - | 129,636 | - | 129,636 | 144 | 65,114 |
| | Total OE&E Special Items of Expense: | 194,894 | | | 194,894 | 43,368 | 39,350 | 46,/18 | | 129,636 | | 129,636 | 144 | 65,114 |
| | Juror Costs | | | | | | | | | | | | | |
| 005100 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | | | | | | | = |
| 200000 | Other | | | | | | | | | - | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | - | | - : | | - | | |
| 972001 | Grand Jury Cost | | | | | | | | | - : | | - | | |
| 972200 | Non-Expert Witness | | | | | | | | | - : | | - | | |
| 972300 972000 | Other Subtotal | | | | | | | | | | | | | |
| 972000 | Debt Service | | | | - | • | - | | - | - | | - | - | |
| 973100 | Debt Service | | | | | | | | | _ | | | | |
| 973100 973000 | Debt Service Subtotal | | | | | | | | | - | | | | |
| 9/3000 | | | | | - | • | | • | | | | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 246,145 | _ | - | 246,145 | 54,604 | 53,317 | 59,268 | | 167,189 | | 167,189 | 144 | 78,812 |
| | | | | | , | | | | | . , | | | | |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

| | | | | • | 10_30_030_ | Jury Ser | vices | | | | | | | |
|-------------------------|---|----------|-----------|-----------|------------|----------------|------------|------------|----------|-------------------|------------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | | 10.000 | | 00.740 | | 00.710 | | |
| 900300 | Temp Help | | | | | 11,257 | 14,683 | 12,806 | - | 38,746 | | 38,746 | - | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 54,731 | - | - | 54,731 | 11,257 | 14,683 | 12,806 | | 38,746 | - | 38,746 | - | 15,985 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 850 | 1,111 | 968 | - | 2,929 | | 2,929 | - | |
| 910400 | Health Insurance Retirement | | | | | 1,957 1,886 | 2,119 | 2,163 | - | 6,238 | | 6,238 | - | |
| | Deferred Compensation | | | | | 1,886 | 2,457 | 2,232 | - | 6,575 | | 6,575 | - | |
| | Workers' Compensation | | | | | 272 | 288 | 298 | - | 858 | | 858 | - | |
| | Other Insurance | | | | | 51 | 56 | 56 | - | 163 | | 163 | - | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | 41 | 47 | 43 | | 131 | | 131 | - | |
| | Staff Benefits Subtotal | 31,492 | - | - | 31,492 | 5,058 | 6,078 | 5,759 | - | 16,894 | - | 16,894 | - | 14,598 |
| 914100 | Salary Savings Total Personal Services | (8,916) | | | (8,916) | | | 18,565 | | 55,640 | | | | 21,667 |
| | Operating Expenses & Equipment: | 77,307 | | | 77,307 | 16,314 | 20,761 | 18,565 | | 55,640 | | 55,640 | | 21,667 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | 16 | 0 | 0 | - | 17 | | 17 | - | |
| | Office Expense | | | | | 136 | 255 | 225 | - | 616 | | 616 | - | |
| | Freight and Drayage Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 64 | 7 | 11 | | 83 | | 83 | 15 | |
| | Equipment Rental/Lease | | | | | 76 | 51 | 78 | - | 206 | | 206 | 120 | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 2,197 | | - | 2,197 | 293 | 314 | 315 | | 921 | | 921 | 135 | 1,141 |
| | Printing | | | | | | | | | | | | | ., |
| 924500 | Printing | | | | | - | 909 | 1,404 | - | 2,313 | | 2,313 | - | |
| 924000 | Printing Subtotal | 380 | - | - | 380 | - | 909 | 1,404 | - | 2,313 | - | 2,313 | - | (1,933) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | 1,103 | | | 1,103 | 173 173 | 213 213 | 244 244 | | 629 629 | | 629 629 | - | 474 |
| 925000 | Postage | 1,103 | - | - | 1,103 | 1/3 | 213 | 244 | - | 629 | - | 629 | - | 4/4 |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | | | | | | 8 | 5 | 6 | | 19 | | 19 | - | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | | 34,750 | - | - | 34,750 | 8 | 5 | 6 | - | 19 | - | 19 | | 34,731 |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | _ | - | | | | _ | |
| 520000 | Travel in State | | | | | | - | | | | | | | |
| | Travel in State | | | | | | | | | | | - | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 143 | - | | 143 | - | - | - | - | | | - | - | 143 |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Travel Out of State Subtotal | | | | | | | | | | | - | | |
| 30.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | 25 | | | 25 | | - | | | | | | | 25 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | | | - | - | - | | - | - | - | - |
| 935100 | | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

| | | | | | 10_30_030_ | | vices | | | | | | | |
|---------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | 36 | - | - | 36 | - | - | - | - | - | - | - | - | 36 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 3 | 0 | 0 | - | 3 | | 3 | - | |
| 936000 | Utilities Subtotal | | - | - | | 3 | 0 | 0 | - | 3 | - | 3 | | (3) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 197 | 207 | 145 | - | 549 | | 549 | | |
| 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 | | | | | | | | | | | | | |
| | | | | | | | | | i | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| | Contracted Services Subtotal | | | | | 197 | 207 | 145 | | 549 | | 549 | | (549) |
| 500000 | Consulting and Professional Services - County | | | | | 107 | 201 | 140 | | 040 | | 040 | | (040) |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | 637 | 496 | 56 | - | 1,189 | | 1,189 | 84 | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 129 | 11 | 74 | - | 214 | | 214 | 1 | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 9,968 | - | - | 9,968 | 766 | 507 | 130 | - | 1,403 | - | 1,403 | 85 | 8,480 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 48,602 | - | - | 48,602 | 1,440 | 2,155 | 2,243 | - | 5,838 | - | 5,838 | 220 | 42,544 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 13,742 | 14,916 | 7,300 | - | 35,959 | | 35,959 | - | |
| 965000 | Juror Costs Subtotal | 41,750 | - | - | 41,750 | 13,742 | 14,916 | 7,300 | - | 35,959 | - | 35,959 | - | 5,791 |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | İ | | İ | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | - | - | - | | - | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | - | - | | - | | - | | _ | |
| 37 3000 | | | | | | | | | · · | | | | | |
| | Total Special Items of Expense | 41,750 | | - | 41,750 | 13,742 | 14,916 | 7,300 | - | 35,959 | - | 35,959 | - | 5,791 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 167,659 | - | - | 167,659 | 31,497 | 37,832 | 28,108 | - | 97,437 | - | 97,437 | 220 | 70,002 |
| | | | | | | | | | | | | | | |

Superior Court - Butte

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|-----------|------------|----------|----------|-------------|------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| tooount | Personal Services: | 001. A | 005 | 301. 0 | 00ii B | 00ii E | 00 | 001.0 | 0011 | 565 | 001.10 | 30 E | OOI. III | 0014 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 68,015 | 84,275 | 73,441 | | 225,731 | | 225,731 | - | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal Staff Benefits | 304,170 | - | - | 304,170 | 68,015 | 84,275 | 73,441 | - | 225,731 | - | 225,731 | - | 78,439 |
| 910300 | Tax | | | | | 5.289 | 6.651 | 5.849 | | 17,789 | | 17,789 | | |
| 910400 | Health Insurance | | | | | 10,101 | 10,318 | 9,745 | - | 30,164 | | 30,164 | - | |
| 910600 | Retirement | | | | | 11,547 | 14,339 | 12,493 | | 38,379 | | 38,379 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 1,641 | 1,657 | 1,707 | | 5,004 | | 5,004 | - | |
| 912700 | Other Insurance | | | | | 263 | 275 | 275 | - | 813 | | 813 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | 3,539 | 5,189 | 5,160 | - | 13,887 | | 13,887 | | |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | 187,086 | - | - | 187,086 | 32,378 | 38,429 | 35,229 | | 106,036 | | 106,036 | | 81,050 |
| 914100 | Total Personal Services | 491,256 | - | | 491,256 | 100,394 | 122,703 | 108,670 | | 331,767 | | 331,767 | | 159,489 |
| | Operating Expenses & | -01,230 | | | -J31,2J0 | .00,334 | .22,103 | .00,070 | | 331,707 | | 331,707 | | .55,403 |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | 1,098 | 78 | 569 | - | 1,745 | | 1,745 | - | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | 99 603 | (1) 940 | 1,471 | - | 98 3,015 | | 98 3,015 | - | |
| 920700 | Freight and Drayage | | | | | 603 | 940 | 1,4/1 | - | 3,015 | | 3,015 | - | |
| 921500 | Advertising | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | 393 | 27 282 | 1,503 | - | 1,923 | | 1,923 | 89 697 | |
| 922700 922800 | Equipment Maintenance | | | | | 469 | 282 | 587 | - | 1,338 | | 1,338 | 697 | |
| 922900 | Equipment Repairs | | | | | | | 15 | | 15 | | 15 | | |
| 923900 | General expense - Service | | | | | | | 15 | | - | | - | _ | |
| 920001 | General Expense Subtotal | 14,144 | - | - | 14,144 | 2,662 | 1,326 | 4,145 | | 8,133 | - | 8,133 | 786 | 5,225 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | 2,447 | - | - | 2,447 | - | - | - | - | - | - | - | - | 2,447 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | 7.400 | | | 7.400 | 1,059 | 1,213 | 1,395 | - | 3,667 | | 3,667 | | 2.422 |
| 925000 | Postage | 7,103 | - | - | 7,103 | 1,059 | 1,213 | 1,395 | - | 3,667 | - | 3,667 | - | 3,436 |
| 926100 | Postage | | | | | | | | | | | | | |
| | Ž | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 51 | 25 | 33 | | 108 | | 108 | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | 4,831 | - | - | 4,831 | 51 | 25 | 33 | | 108 | | 108 | - | 4,723 |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | | | | | | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | 230 | | 230 | | 230 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 922 | | - | 922 | - | | 230 | - | 230 | - | 230 | - | 692 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | | - | • | - | - | - |
| 933100 | Training | | | | | | | 450 | | 450 | | 450 | | |
| 933100 | Training Subtotal | 163 | | | 163 | | | 450 | | 450 | | 450 | | (287) |
| | Security | .00 | | | 700 | | | 7,00 | | 100 | | 100 | | (231) |
| 934500 | Security | | | | | | 530,997 | 438,283 | | 969,280 | | 969,280 | 1,080,635 | |
| 934000 | Security Subtotal | 2,049,915 | | | 2,049,915 | | 530,997 | 438,283 | | 969,280 | | 969,280 | 1,080,635 | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 935400 | Janitorial Maintenance and Supplies | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | | | |
| 935500 | Alteration | | | | | | | | | H :- | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | | | | | | | | | | | | | | |
| | | | | | | | | | | | • | | | |

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

Superior Court - Butte

10_30_040_ Security

| | | FY 09-10 FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-----------|--|-----------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 232 | COI. B | COI. C | 232 | COI. E | COI. F | Coi. G | COI. H | COL J | COI. K | COI. L | COI. M | 232 |
| 933000 | Utilities Operations Subtotal | 232 | - | - | 232 | - | | - | - | - | - | - | | 232 |
| 936100 | Utilities | | | | | 19 | (0) | 0 | _ | 19 | | 19 | | |
| 936000 | Utilities Subtotal | - | - | | | 19 | (O) | | | 19 | - | 19 | | (19) |
| 330000 | Contracted Services | | | | | 13 | (0) | U | | 13 | - | 13 | | (13) |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 330200 | General Consultant and Professional | | | | | | | | | | | | | |
| 938300 | Services | | | | | 1,208 | 1,174 | 818 | - | 3,199 | | 3,199 | 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 | 1,174 | 818 | - | 3,199 | | 3,199 | 15,598 | (2,831) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | | | _ | | | | | | |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | 3,909 | 2,763 | 254 | - | 6,926 | | 6,926 | 487 | |
| 943300 | IT Commercial Contract | | | | | 0,000 | 2,700 | 204 | | 0,020 | | 0,020 | 407 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 793 | 36 | 420 | - | 1,249 | | 1,249 | 8 | |
| 943700 | IT Other | | | | | 700 | 00 | 420 | | 1,240 | | 1,240 | | |
| 943000 | Information Technology Subtotal | 14,279 | - | - | 14,279 | 4,702 | 2,798 | 674 | - | 8,174 | | 8,174 | 495 | 5,609 |
| | Major Equipment- 5,000 and Over | , | | | 1,,2.1 | 1,7.02 | _, | | | 5, | | 5, | | 0,000 |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.0200 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | (225) | (213) | (359) | - | (798) | | (798) | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | 1,350 | - | - | 1,350 | (225) | (213) | (359) | - | (798) | | (798) | - | 2,148 |
| | Total OE&E | 2,111,352 | - | - | 2,111,352 | 9,475 | 537,318 | 445,670 | - | 992,464 | | 992,464 | 1,097,514 | 21,374 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | | - | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 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 | | | | - | | | | | - | | - 1 | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | 2,602,608 | - | - | 2,602,608 | 109,869 | 660,022 | 554,341 | | 1,324,231 | - | 1,324,231 | 1,097,514 | 180,863 |

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

Superior Court - Butte

20 10 010 Enhanced Collections

| | 20_10_010_ Enhanced Collections | | | | | | | | | | | | | |
|-------------------------|---|------------------|----------------|----------------|-----------------|----------------|--------------|--------------|----------|---------------|------------|----------------|------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 24,937 | 29,309 | 23,672 | - | 77,919 | | 77,919 | - | |
| 903300 | Temp Help | | | | | 3,532 | 4,137 | 3,842 | - | 11,512 | | 11,512 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 109 | 16 | 78 | | 203 | | 203 | | |
| 900000 | Salaries Subtotal Staff Benefits | 163,502 | - | - | 163,502 | 28,578 | 33,463 | 27,592 | - | 89,634 | - | 89,634 | | 73,868 |
| 910300 | Tax | | | | | 1,912 | 2,220 | 1.805 | | 5,936 | | 5,936 | | |
| 910400 | Health Insurance | | | | | 6,645 | 8,026 | 8,801 | - | 23,472 | | 23,472 | - | |
| 910600 | Retirement | | | | | 4,216 | 4,862 | 3,954 | - | 13,032 | | 13,032 | - | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | 687 | 666 | 640 | - | 1,993 | | 1,993 | - | |
| 912700 | Other Insurance | | | | | 109 | 113 | 100 | - | 323 | | 323 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 910000 | Other Benefits Staff Benefits Subtotal | 84,646 | | | 84 646 | 83 13,653 | 91 15,978 | 71 15,371 | _ | 245 45,001 | | 245 45,001 | | 39.645 |
| 914100 | Salary Savings | 04,040 | - | - | 84,646 | 13,653 | 15,976 | 15,371 | - | 45,001 | - | 45,001 | | 39,643 |
| 314100 | Total Personal Services | 248,148 | | - | 248,148 | 42,231 | 49,441 | 42,964 | | 134,635 | | 134,635 | | 113,513 |
| | Operating Expenses & | 2.5,.40 | | | 2.2,740 | , | ,.41 | ,504 | | ,500 | | ,300 | | , |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | 400 | (4) | (4) | | - | | - | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | 123 603 | (4) 935 | (1) 1,297 | - | 119 2,835 | | 119 2.835 | | |
| 920700 | Freight and Drayage | | | | | 603 | 933 | 1,297 | - | 2,033 | | 2,033 | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| | _ | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography Mines Familian and Hardes 65 000 | | | | | | | | | | | - | | |
| 922600 922700 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | 489 585 | 26 336 | 66 525 | - | 581 1.446 | | 581 1,446 | 107 841 | |
| 922800 | Equipment Maintenance | | | | | 363 | 336 | 525 | - | 1,440 | | 1,446 | 041 | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 5,289 | - | | 5,289 | 1,800 | 1,294 | 1,887 | - | 4,980 | | 4,980 | 948 | (640) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | 915 | - | - | 915 | - | - | | - | - | - | - | - | 915 |
| 925100 | Telecommunications Telecommunications | | | | | 1,320 | 1,467 | 1,641 | | 4,427 | | 4,427 | | |
| 925100 925000 | | 2,657 | | | 2,657 | 1,320 1,320 | 1,467 | 1,641 | _ | 4,427 | | 4,427 4,427 | - | (4.770) |
| 923000 | Postage | 2,657 | - | | 2,657 | 1,320 | 1,467 | 1,641 | - | 4,421 | | 4,421 | | (1,770) |
| 926100 | Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 63 | 29 | 38 | | 131 | | 131 | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | 2,057 | - | - | 2,057 | 63 | 29 | 38 | - | 131 | | 131 | - | 1,926 |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | - | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | 12 | | 12 | | 12 | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 345 | - | - | 345 | - | | 12 | - | 12 | | 12 | | 334 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | | | - | | |
| 931000 | Training Training | | | | • | - | | • | • | | | | | - |
| 933100 | Training | | | | | | 40 | | | 40 | | 40 | | |
| 933100 | Training Subtotal | 61 | | | 61 | | 40 | | | 40 | | 40 | | 21 |
| | Security | 0. | | | Ů. | | | | | 40 | | 40 | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | | | | | |
| 935400 935500 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935500 | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | . , | | | | | | | | | | | | | |

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

Superior Court - Butte

20 10 010 Enhanced Collections

| Willies | | | | | 20_ | 10_010_ E | nnancea (| Collections | i | | | | | | |
|--|-----------|--|----------|----------|----------|-----------|-----------|-------------|----------|----------|----------|------------|----------|----------|-----------|
| Perform Perf | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| Description | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | | Total | | | | Unencumb. |
| Description | | | | | | | OFS | OFS | OFS | OFS | Evnend | Accruals | Eypend | Encumbr | Ralance |
| Section Processing Substantial Processing Process Proces | Account # | Description | | | | | | | | | | | | | |
| 2000 2000 2000 2000 22 22 | | | | - | | | | | | - | - | - | | - | |
| Section Process Proc | | Utilities | | | | | | | | | | | | | |
| Command Services Command Ser | 936100 | Utilities | | | | | 24 | (1) | (0) | - | 23 | | 23 | - | |
| 1,000 1,00 | 936000 | Utilities Subtotal | | - | | - | 24 | (1) | (0) | - | 23 | - | 23 | - | (23) |
| Second Conclusion of Professional Second Control of Professional Control of P | | | | | | | | | | | | | | | |
| 1,304 | | | | | | | | | | | | | - | | |
| | 938200 | | | | | | | | | | | | - | | |
| 1,000 | | | | | | | | | | | | | | | |
| Section Continued Services | | | | | | | 1,504 | 1,416 | 942 | - | | | | - | |
| Section Processing and Processing Services | | | | | | | | | | | - | | - | | |
| 20,000 Control Services | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| April Control Contro | | | | | | | | | | | | | | | |
| 20000 Control Services | | | | | | | | | | | | | | | |
| Application Services | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Author Contracted Services | | | | | | | | | | | | | - | | |
| Sample Description of Services | | | | | | | | | | | | | - | | |
| 0.00000 0.0000000000000000000000000 | | | | | | | | | | | | | - | | |
| Consulting and Professional Services - County Provided Services - County Pr | | Contracted Services Subtotal | - | - | | | 1,504 | 1,416 | 942 | | 3,862 | | 3,862 | | (3,862) |
| Consulty Provided | | Consulting and Professional Services - | | | | | 1,001 | ,, | | | 0,002 | | 5,512 | | (0,000) |
| Section Short Sh | | County Provided | | | | | | | | | | | | | |
| Sharif S | | | | | | | | | | | | | | | |
| Marcine Marc | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| County Provided Subtocal | 942100 | County-Provided Services | | | | | | | | | | | | | |
| County Provided Subtocal | | Consulting and Professional Services | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | _ | | _ | | | _ | | _ | | _ |
| Marcina Microalization Technology | | | | | | | | | | | | | | | |
| Management Man | 943100 | | | | | | | | | | | | - | | |
| 17 Commercial Commact 18 | | | | | | | 4.870 | 3.312 | 179 | | 8.361 | | 8.361 | 588 | |
| 94500 TRepairs/Supplear/Lenses 988 29 491 1,507 | 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 948300 Till Repairs/Supplies/Lenses 988 29 491 1,507 1,5 | 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 17 Oher 17 Oher 18 18 18 18 18 18 18 1 | | IT Repairs/Supplies/License | | | | | 988 | 29 | 491 | | 1,507 | | 1,507 | 10 | |
| Major Equipment 5,000 and Over | 943700 | | | | | | | | | | | | - | | |
| Major Equipment Major Equi | 943000 | Information Technology Subtotal | 5,340 | - | | 5,340 | 5,858 | 3,341 | 669 | - | 9,868 | - | 9,868 | 598 | (5,126) |
| Major Equipment 5,000 and Over | | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| Subtotal | 945200 | | | | | | | | | | - | | - | | |
| Other lems of Expense | | | | | | | | | | | | | | | |
| Section Continue of Expense Section Se | 945000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Uniform Allowance Second | | | | | | | | | | | | | | | |
| Second Variotic Operations | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Total OE&E 16,751 | | | | | | | | | | | | | | | |
| Total OE&E 16,751 - | | | | | | | | | | | | | | | |
| Special Items of Expense: | 950000 | | 40.754 | | | 40.754 | _ | _ | | | | | | 1.540 | (9.420) |
| Juror Costs | | | 16,/51 | _ | _ | 16,751 | 10,569 | 7,585 | 5,189 | _ | 23,343 | | 23,343 | 1,546 | (8,138) |
| 985100 Juror Costs 95000 Juror Costs Subtotal 971000 Other Special terms of Expense 972001 Judgments, Settlements, set Claims 972000 Grand Jury Cost 972000 Ober Special terms of Expense 972000 Ober Special terms of Expense 972000 Ober Special terms of Expense 972000 Ober Special terms of Expense 97200 Ober Special terms of Expense | | | | | | | | | | | | | | | |
| Surror Costs Subtotal | 065100 | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | | | | | |
| 971000 Other Special tems of Expense 972001 Judgments, Settlements, and Claims 972001 Gradu Jury Cost 972001 One Special tems of Expense 972000 Other Subtotal 972100 Other Subtotal 972100 Dett Service Subtotal | 303000 | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 971000 | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | | | | | |
| 972300 Non-Expert Witness | | | | | | | | | | | | | | | |
| 972000 Other Subtotal | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | - | | | | | | | |
| 1973100 Debt Service | 572000 | | | | | | | | | | | | - | | |
| 992000 Departmental Indirect Allocations | 973100 | | | | | | | | | | | | - | | |
| Total Special Items of Expense | | | | | | | - | - | | | - | | | - | |
| 99200 Departmental Indirect Allocations | 2,0003 | | | | | | | | | | | | | | |
| | | | - | - | - | - | - | - | - | - | | - | | - | _ |
| Total Expense 264,899 - - 264,899 52,799 57,026 48,153 - 157,978 - 157,978 1,546 105,374 | 992000 | • | | | | | | | | | | | | | |
| | | Total Expense | 264,899 | - | - | 264,899 | 52,799 | 57,026 | 48,153 | | 157,978 | | 157,978 | 1,546 | 105,374 |

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

Superior Court - Butte

20 10 020 Other Non-Court Operations

| | | | | 20_10_ | 020_ Othe | er Non-Cou | ırt Operatio | ons | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|------------|--------------|----------|----------|----------|------------|-----------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | | | - | - | - | | | - | - | |
| 910300 | | | | | | | | | | | | | | |
| 910400 | | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | - | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | • | | | - | - | <u> </u> |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits Employee Relocation | | | | | | | | | - | ļ | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| | Library Purchases and Subscriptions Photography | | | | | | | | | - : | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs General expense - Service | | | | | | | | | - | | - | | |
| 923900 920001 | | | | | | | | | | - | | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | | - | - | | - | | - | | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925000 | | | | | | | | | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | - | - | - | | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | | | | | | |
| 320000 | Travel in State | | | | - | | | | - | | | - | _ | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| | Other Travel Expenses Travel in State Subtotal | | | | | | - | | | | | - | | |
| 929000 | Travel out of State | | | | • | • | • | • | • | • | | | • | |
| 931100 | | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Training Subtotal | | | | | | | | | - | | | | |
| 333000 | Security Security | | | | | | | | • | | | - | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | - | ļ | | | |
| 935200 935300 | | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | l | | | |

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

| | | | | | | | urt Operation | JIIO | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|----------|--|----------|--|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | | | | - | | | | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | | - | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 938500 | General Consultant and Professional Services Court Interpreter Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | |
| | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | l | | l | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | 1 | | 1 | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | İ | | İ | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | İ | | İ | - | | - | | |
| 939800 | Other Contract Services | | | | | | İ | | İ | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | - | | - | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 0.44000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Shariff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | _ | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | | _ | | _ | | | _ | _ | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | i | | i | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | - | - | - | | |
| | Total OE&E | | - | | | | - | | - | - | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | . | - | | |
| 972001 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | | | | | - | | - | | |
| 972200 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972300 972000 | Non-Expert Witness Other Subtotal | | | | | | | | | | | - | | |
| 972000 | Debt Service | | | | - | - | - | - | - | - | - | - | - | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | - | | - | - | - | - | | |
| 5.5000 | Total Special Items of Expense | | | | | | - | | - | | | | | - |
| 992000 | Departmental Indirect Allocations | - | | | | | - | • | | - | - | - | | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | | - | - | - | - | - | - | - | - |

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

90 10 Executive Office

| | | | | | 90_10_ E | ecutive C | Office | | | | | | | |
|------------------|--|------------------|---------------------|---------------------|------------------|-----------|----------------|------------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTE |
| | | TCTF Baseline | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | Budget Revisions | Budget Transfers | Revised | OFS | OFS | OFS | OFS | F | Accruals | | Encumbr. | Balance |
| | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account | Personal Services: | COI. A | COI. B | Coi. C | COI. D | COI. E | COI. F | Coi. G | COI. FI | COI. 3 | COI. K | COI. L | COI. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 46,451 | 96,390 | 47,605 | | 190,447 | | 190,447 | | |
| 903300 | Temp Help | | | | | | | , | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | 203,428 | - | - | 203,428 | 46,451 | 96,390 | 47,605 | - | 190,447 | - | 190,447 | | 12,981 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 2,354 | 2,865 | 3,640 | | 8,859 | | 8,859 | | |
| 910400 | Health Insurance | | | | | 6,024 | 5,669 | 5,062 | - | 16,755 | | 16,755 | | |
| 910600 | | | | | | 6,970 | 8,639 | 6,625 | | 22,234 | | 22,234 | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 1,121 | 1,699 | 1,105 | - | 3,925 | | 3,925 | - | |
| 912700 | Other Insurance | | | | | 166 | 167 | 138 | | 472 | | 472 | | |
| 913700 | | | | | | | | | | | | | | |
| 913800 | | | | | | 728 | 1,061 | 1,043 | | 2,832 | | 2,832 | | 00.000 |
| | Staff Benefits Subtotal | 87,899 | - | - | 87,899 | 17,365 | 20,100 | 17,613 | | 55,077 | - | 55,077 | | 32,822 |
| 914100 | Salary Savings Total Personal Services | 204.05= | | _ | 204.00= | 00.04- | 440 400 | 05.045 | | 245 50 | | 245 501 | | 45.000 |
| | rotal Fersonal Services | 291,327 | _ | | 291,327 | 63,816 | 116,490 | 65,218 | | 245,524 | _ | 245,524 | | 45,803 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | 69 | 24 | (9) | | 84 | | 84 | | |
| 920600 | Office Expense | | | | | 611 | 906 | 864 | - | 2,381 | | 2,381 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | | | | | | 272 | 124 | 13 | | 409 | | 409 | 75 | |
| 922700 | Equipment Rental/Lease | | | | | 325 | 384 | 309 | | 1,018 | | 1,018 | 592 | |
| 922800 | | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | 5,559 | - | - | 5,559 | 1,277 | 1,438 | 1,177 | - | 3,892 | - | 3,892 | 668 | 999 |
| 924500 | Printing Printing | | | | | | | | | 142 | | | | |
| 924500 924000 | Printing Printing Subtotal | 648 | | _ | 648 | - | | 142 142 | | 142 | | 142 142 | | 506 |
| 924000 | Telecommunications | 648 | | - | 648 | - | - | 142 | - | 142 | | 142 | - | 506 |
| 925100 | Telecommunications | | | | | 735 | 1,411 | 972 | | 3,117 | | 3,117 | | |
| 925000 | Telecommunications Subtotal | 1,880 | | | 1,880 | 735 | 1,411 | 972 | - | 3,117 | | 3,117 | | (1,237) |
| 525555 | Postage | 1,000 | | | 1,000 | 700 | 1,411 | 5.12 | | 0,111 | | 0,111 | | (1,207) |
| 926100 | Postage | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 35 | 36 | 21 | - | 92 | | 92 | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | 1,279 | - | - | 1,279 | 35 | 36 | 21 | - | 92 | - | 92 | - | 1,187 |
| 928800 | Insurance Insurance | | | | | | 3,347 | | | 3,347 | | 3,347 | | |
| | Insurance Insurance Subtotal | 3,450 | | | 3,450 | - | 3,347 3,347 | | _ | 3,347 3,347 | | 3,347 3,347 | | 103 |
| 928000 | Travel in State | 3,450 | - | | 3,450 | - | 3,347 | - | - | 3,347 | - | 3,347 | | 103 |
| 929100 | | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | 129 | 584 | | 713 | | 713 | | |
| 929300 | Other Travel Expenses | | | | | | .25 | 364 | | - 10 | | | | |
| 929000 | Travel in State Subtotal | 3,844 | | - | 3,844 | | 129 | 584 | | 713 | | 713 | | 3,131 |
| | Travel out of State | 2,344 | | | 2,344 | | .20 | 304 | | . 10 | | . 10 | | 2,131 |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | | | | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 43 | | - | 43 | | | - | | | | - | | 43 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 935600 | | | | | | | | | | | . | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935900 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | l | - | | |
| 900000 | domy 0000 00111000 | | | | | | | | | - | | | | |

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

Superior Court - Butte

90 10 Executive Office

| | | | | | 90_10_ E | xecutive C | Office | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 62 | | - | 62 | - | - | - | - | | | - | | 62 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 13 | 5 | (2) | - | 16 | | 16 | - | |
| 936000 | Utilities Subtotal | - | | - | | 13 | 5 | (2) | | 16 | | 16 | | (16) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 837 | 1,411 | 471 | | 2,720 | | 2,720 | | |
| 938500 | Court Interpreter Services | | | | | | ., | | | | | -,: | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal Banking and Investment Services | | | | | | | | | | | - | | |
| 939700 | Other Contract Services | | | | | | | | | <u> </u> | | - | | |
| 939800 | Contracted Services Subtotal | | | _ | | 837 | 1,411 | 471 | - | 2,720 | | 2,720 | | (2,720) |
| 330000 | Consulting and Professional Services - | | | - | _ | 037 | 1,411 | 47.1 | | 2,720 | | 2,720 | | (2,720) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | - |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | - | _ | _ | _ | | - | _ | _ | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 2,711 | 3,590 | (414) | | 5,887 | | 5,887 | 414 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 550 | 233 | 278 | - | 1,061 | | 1,061 | 7 | |
| 943700 943000 | IT Other Information Technology Subtotal | 3,779 | | | 3,779 | 3,261 | 3,823 | (405) | | 6,949 | | 6,949 | 421 | (3,591) |
| 943000 | Major Equipment- 5,000 and Over | 3,779 | - | - | 3,779 | 3,261 | 3,823 | (135) | - | 6,949 | - | 6,949 | 421 | (3,591) |
| 945200 | | | | | | | | | | | | - | | |
| 343200 | 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 Other Items of Expense Subtotal | | | | | | | | | | | | | |
| 950000 | Total OE&E | 20,544 | | _ | 20,544 | 6,158 | 11,599 | 3,231 | | 20,988 | | 20,988 | 1,089 | (1,533) |
| | Special Items of Expense: | 20,344 | | | 20,344 | 0,130 | 11,399 | 3,231 | | 20,300 | | 20,300 | 1,009 | (1,555) |
| | 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 | | | | | - | - | - | - | - | - | - | - | |
| 973100 | Debt Service Debt Service | | | | | | | | | | | - | | |
| 973100 973000 | Debt Service Subtotal | | | | | | | | | | | - | | |
| 37 3000 | | | | | | | | - | - | - | - | - | - | |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations | - : | <u> </u> | | - : | - | • | • | - | - | - | - | • | |
| 992000 | · | | - : | - | | CO 07: | 400.00= | 68,449 | _ | 266,512 | | | 4.000 | 44,270 |
| | Total Expense | 311,871 | - | | 311,871 | 69,974 | 128,089 | 68,449 | - | 266,512 | | 266,512 | 1,089 | 44,270 |

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

Superior Court - Butte

90 20 Fiscal Services

| | | | | | 90_20_ I | iscal Serv | ices | | | | | | | |
|------------------|---|---------------------|---------------------|---------------------|---------------------|-----------------|-------------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
| | | FY 09-10 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | 44,874 | 58,691 | 48,595 | | 152,159 | | 152,159 | | |
| 900300 | Temp Help | | | | | 44,874 | 58,691 | 48,595 | - | 152,159 | | 152,159 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | | | | | | | 7 | | | 7 | | 7 | - | |
| 900000 | Salaries Subtotal | 274,473 | | | 274,473 | 44,874 | 58,698 | 48,595 | - | 152,166 | | 152,166 | - | 122,307 |
| 910300 | Staff Benefits Tax | | | | | 3,179 | 4.148 | 3.630 | | 10.956 | | 10.956 | | |
| 910400 | | | | | | 7,450 | 9,363 | 10,122 | | 26,936 | | 26,936 | - | |
| 910600 | | | | | | 7,609 | 9,969 | 8,246 | | 25,824 | | 25,824 | | |
| | Deferred Compensation Workers' Compensation | | | | | 1,083 | 1.152 | 1,128 | | 3,363 | | 3,363 | | |
| 912700 | | | | | | 1,083 | 1,152 | 1,128 | - : | 555 | | 555 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | 793 | 1,143 | 1,126 | | 3,062 | | 3,062 | | |
| | Staff Benefits Subtotal | 146,339 (87,467) | - | | 146,339 (87,467) | 20,280 | 25,972 | 24,443 | | 70,695 | | 70,695 | - | 75,644 |
| 914100 | Salary Savings Total Personal Services | 333,345 | - | - | 333,345 | 65,154 | 84,670 | 73,038 | | 222,861 | | 222,861 | - | 110,484 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | 1,953 | 2,957 | 1,792 | | 6,702 | | 6,702 | - | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | 64 560 | 548 | 733 | | 66 1,841 | | 66 1,841 | | |
| | Freight and Drayage | | | | | 300 | 340 | 733 | | - 1,041 | | - 1,041 | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | 255 | 178 | 40 | | 473 | | 473 | 60 | |
| 922700 | Equipment Rental/Lease | | | | | 305 | 204 | 298 | | 807 | | 807 | 470 | |
| 922800 | | | | | | | | 331 | | 331 | | 331 | | |
| 922900 | General expense - Service | | | | | - | | 331 | - | 331 | | 331 | - | |
| | General Expense Subtotal | 21,344 | | | 21,344 | 3,137 | 3,890 | 3,194 | | 10,222 | | 10,222 | 530 | 10,593 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing Printing Subtotal | 1,577 | | | 1,577 | | | | | - | | | | 1,577 |
| 924000 | Telecommunications | 1,577 | • | • | 1,577 | • | • | • | • | • | | • | - | 1,577 |
| 925100 | Telecommunications | | | | | 688 | 852 | 932 | | 2,472 | | 2,472 | - | |
| 925000 | Telecommunications Subtotal | 4,577 | - | - | 4,577 | 688 | 852 | 932 | - | 2,472 | - | 2,472 | - | 2,105 |
| 026100 | Postage Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 33 | 18 | 22 | | 73 | | 73 | | |
| | Postage Meter Postage Subtotal | 3,113 | | | 3,113 | 33 | 18 | 22 | | 73 | | 73 | | 3,040 |
| J20000 | Insurance | 3,113 | | | 3,113 | 33 | 10 | 22 | | 73 | | 73 | - | 3,040 |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | | - | - | - | - | - | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | 670 | | | 670 | | 670 | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal Travel out of State | 1,344 | - | • | 1,344 | • | 670 | • | - | 670 | - | 670 | - | 674 |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | - | | | | |
| | Travel Out of State Subtotal | | | | | | | | | | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | 355 | | | 355 | - | 216 216 | | | 216 216 | | 216 216 | - | 139 |
| 933000 | Security | 305 | • | • | 305 | • | 216 | • | | 216 | | 216 | | 139 |
| | Security | | | | | | | | | | | - | | |
| 934000 | | | | | | - | • | - | | | | | | - |
| 025405 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | - | | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

90_20_ Fiscal Services

| | | | | | JU | -iscal Serv | 1000 | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 150 | - | - | 150 | - | - | - | - | - | - | - | - | 150 |
| 500000 | Utilities | 100 | | | 100 | | | | | | | | | 100 |
| 936100 | Utilities | | | | | 12 | 0 | 0 | | 13 | | 13 | | |
| 936000 | Utilities Subtotal | | - | | - | 12 | 0 | 0 | | 13 | | 13 | - | (13) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 5,261 | 5,467 | 13,896 | | 24,623 | | 24,623 | | |
| 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 939200 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | 114,655 | | | 114,655 | 5,261 | 5,467 | 13,896 | | 24,623 | | 24,623 | | 90,032 |
| 938000 | Consulting and Professional Services - | 114,655 | - | - | 114,655 | 5,261 | 5,467 | 13,896 | - | 24,623 | - | 24,623 | | 90,032 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | - | - | - | - | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | 1,600 | - | • | 1,600 | - | - | - | - | - | - | - | - | 1,600 |
| 040400 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 943200 | IT Maintenance | | | | | 2,540 | 1,983 | 146 | | 4,669 | | 4,669 | 328 | |
| | IT Commercial Contract | | | | | 2,540 | 1,983 | 146 | | 4,669 | | 4,669 | 328 | |
| 943300 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - : | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 515 | 47 | 280 | | 842 | | 842 | 6 | |
| 943700 | IT Other | | | | | 313 | 47 | 200 | _ | - 042 | | - 042 | | |
| 943700 | Information Technology Subtotal | 9,202 | | | 9,202 | 3,055 | 2,030 | 425 | | 5,510 | | 5,510 | 334 | 3,358 |
| 343000 | Major Equipment- 5,000 and Over | 3,202 | _ | | 3,202 | 3,033 | 2,030 | 423 | | 3,310 | | 3,310 | 334 | 3,330 |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 040200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | 157,917 | - | | 157,917 | 12,187 | 13,143 | 18,469 | | 43,799 | | 43,799 | 864 | 113,254 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 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 | 97,813 | 91,507 | | 266,661 | | 266,661 | 864 | 223,738 |
| | . O.C. Expelled | 401,202 | | | 401,202 | 11,540 | 01,013 | 31,307 | | 200,001 | | 200,001 | 304 | 223,130 |

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

Superior Court - Butte

90 30 Human Resources

| Column | | | | | | | | | urces | ıman Reso | 90_30_ Hι | ; | | | | |
|--|-----------|-------------|--|-------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|---|---------|
| Business | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | |
| Beautiful Budget | TCTF | TCTF | | | | | | | | | TCTE | TOTE | TOTE | TCTE | | |
| Description Col. A Col. B Col. C Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. F Col. D Col. E Col. D Col. E Col. F Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. | Unliquid. | Unencum | Unliquid. | Projected | Year End | Total | 4th Qtr | 3rd Qtr | 2nd Qtr | 1st Qtr | | | | | | |
| Personal Services | Encumbr. | Balance | Encumbr. | Expend. | Accruals | Expend. | QFS | QFS | QFS | QFS | Budget | Transfers | Revisions | Budget | | |
| Section | Col. M | Col. N | Col. M | Col. L | Col. K | Col. J | Col. H | Col. G | Col. F | Col. E | Col. D | Col. C | Col. B | Col. A | Description | Account |
| Section Processor Section Se | | | | | | | | | | | | | | | | |
| 200000 Control Contr | | | | | | | | | | | | | | | | |
| Section Sect | | | - | 106,193 | | 106,193 | | 33,622 | 40,186 | 32,385 | | | | | | |
| October | _ | | | | - | - | | | | | | | | | | |
| Section Sect | | | | | _ | - | | | | | | | | | | |
| 1900 Teach 1900 Teach 1900 | | 45.55 | | 106 102 | | 106 102 | | 22 622 | 40 196 | 22 295 | 151 752 | | _ | 151 752 | | |
| 1900 Set Process 10000 10000 10000 10000 10000 10000 10000 10000 | | 40,00 | | 100,193 | | 100,133 | | 35,022 | 40,100 | 32,303 | 131,732 | | | 151,752 | | |
| 1900 Part Compension | - | | - | 7,518 | | 7.518 | - | 2.481 | 2.787 | 2.250 | | | | | | |
| 1900 Part Compension | | | - | 16,598 | | 16,598 | | 6,622 | 5,475 | 4,501 | | | | | Health Insurance | 910400 |
| 19500 Worker Compensation | - | | - | | | | - | | | | | | | | Retirement | 910600 |
| 19700 Other Incurance 19700 Other Incurance 19700 | | | | - | | - | | | | | | | | | Deferred Compensation | 912400 |
| 19700 Operation | - | | - | | | | | | | | | | | | | |
| 19,000 Dark Benefits Subdotal 7,000 7,000 1,060 7,000 2,841 7,4305 7,4305 7,4305 7,4305 1,400 1,000 | | | - | 28,541 | | 28,541 | | 12,799 | 15,657 | 85 | | | | | | |
| 19000 Salf Benefits Subtotal 70,000 70,000 13,045 2,000 28,461 74,505 74,50 | | | | - | | - | | | | | | | | | | |
| Salary Sovings | | | - | | | | | | | | | | | | | |
| Total Personal Services 221,821 | - | (4,86 | - | 74,935 | - | 74,935 | - | 28,481 | 32,609 | 13,845 | 70,069 | - | - | 70,069 | | |
| Operating Expenses & Equipment Operating Expenses Operating Expens | | 40,69 | | 404 400 | | 404 400 | | 00.400 | 70 705 | 40.000 | - | | | 004 004 | Total Paragral Carriage | 914100 |
| Control Expenses | | 40,69 | | 181,128 | _ | 181,128 | - | 62,103 | 72,795 | 46,230 | 221,821 | | - | 221,821 | Total Personal Services | |
| Control Expenses | | | | | i | | | | | | | | | | Operating Expenses & Equipment: | |
| | | | | | | | | | | | | | | | | |
| About Abou | | | | | | - | | | | | | | | | General Expense | 920100 |
| Section Personal Relocation | | | - | 175 | | 175 | - | | - | 175 | | | | | Laboratory Expense | 920200 |
| Decomp D | | | | - | | | | | | | | | | | | |
| 1,242 1,24 | | | | | | | | | | | | | | | | |
| DECTION Principle and Drayage | | | - | | | | | | | | | | | | | |
| 201500 Abvertising | | | - | 1,242 | | 1,242 | - | 646 | 369 | 227 | | | | | | |
| Description | | | | | | | | | | | | | | | | |
| December | | | | | | | | 741 | 730 | - | | | | | | |
| Deciding Printing Subtotal 1,704 1,704 1,705 1,725 | | | | | _ | - | | | | | | | | | | |
| Deciding | _ | | | | | - | | | | | | | | | | |
| Description | 42 | | 42 | | | | | 27 | 15 | 184 | | | | | | |
| Sequest Repairs Sequest Re | 328 | | | | | | - | | | | | | | | | |
| December | | | | - | | - | | | | | | | | | | |
| Description | | | | - | | - | | | | | | | | | | |
| Printing | | | | - | | - | | | | | | | | | | |
| D24500 Printing Subtotal 648 | 370 | 10,61 | 370 | 3,724 | - | 3,724 | | 1,621 | 1,251 | 853 | 14,704 | | - | 14,704 | | 920001 |
| Printing Subtotal 648 | | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | | |
| Section Telecommunications Section Sec | - | 64 | - | | | - | - | - | - | - | 648 | - | - | 648 | | 924000 |
| Second S | | | | 4 705 | | 4 705 | | 040 | 500 | 407 | | | | | | 005400 |
| Postage | | 15 | | | | | - | | | | 1 000 | | | 1 000 | | |
| 262100 Postage | | - 13 | | 1,725 | | 1,725 | | 040 | 303 | 437 | 1,000 | - | | 1,000 | | 323000 |
| 926,00 Stampes Stamped Erwelopes, Postcards, etc 24 12 15 | | | | | | - | | | | | | | | | | 926100 |
| Description Postage Meter | | | | | | | | | | | | | | | | |
| 26000 Postage Subtotal 1,279 . 1,279 24 12 15 . 51 . | | | - | | | | | 15 | 12 | 24 | | | | | Stamps, Stamped Envelopes, Postcards, etc | 926200 |
| Insurance | | | | | | | | | | | | | | | | |
| 928000 Insurance | | 1,22 | | 51 | | 51 | - | 15 | 12 | 24 | 1,279 | | - | 1,279 | | |
| Segon Insurance Subtotal | | | | | | | | | | | | | | | | |
| Travel in State | | | | \vdash | | | | | | | | | | | | |
| 1929100 Travel in State | | | | | | | | | | | | | | | | JE0000 |
| 929200 Travel - Per Diem in State 89 245 25 | | | | | | | | | | | | | | | | 929100 |
| 192900 Other Travel Expenses | | | - | 358 | | 358 | | 25 | 245 | 89 | | | | | | |
| Travel out of State | | | | - | | - | | -0 | | -50 | | | | | | |
| 193100 Travel Out of State | | (11 | - | 358 | - | 358 | | 25 | 245 | 89 | 244 | | | 244 | Travel in State Subtotal | 929000 |
| Satisfy Straight | | | | | | | | | | | | | | | | |
| Training | | | | - | | | | | | | | | | | | |
| 933100 Training | - | - | | - | - | | | • | | | | | | | | 931000 |
| 933000 Training Subtotal 43 43 | | | | | | | | | | | | | | | | |
| | | | | لنــــــا | | | | | | | | | | | Training | 933100 |
| Pagarette | | 4 | - | - | | - | - | - | - | - | 43 | | - | 43 | | 933000 |
| Security Sec | | | | | | | | | | | | | | | | 024505 |
| 934500 Security Subtotal | | | | \vdash | | | | | | | | | | | | |
| 934000 Jescumy surroral Facilities Operations | | | | | | • | | | | | | | | | | |
| 93510 Facilities Operations | | | | - | | | | | | | | | | | | |
| 935200 Rent | _ | | | | | | | | | | | | | | | |
| 935300 Janitorial | | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | | | Maintenance and Supplies | 935400 |
| 935500 Grounds | | | | - | | | | | | | | | | | Grounds | 935500 |
| 935600 Alteration | | | | - | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | | |
| 935800 Other Facility Costs - Services | | | | - | | - | | | | l l | | | | | Other Facility Costs - Services | 935800 |

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

Superior Court - Butte

90 30 Human Resources

| | | | | | 90_30_ Hι | ıman Reso | urces | | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 62 | - | | 62 | - | - | - | - | - | - | - | - | 62 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 9 | (0) | (0) | | 9 | | 9 | - | |
| 936000 | | - | - | - | - | 9 | (0) | (0) | - | 9 | - | 9 | - | (9) |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 566 | 565 | 397 | - | 1,528 | | 1,528 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services Court Transcripts | | | | | | | | | - | | - | | |
| 938700 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | 104 | 136 | 136 | - | 376 | | 376 | - | |
| 939000 | Court Ordered Professional Services | | | | | .04 | .00 | .00 | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | 1,840 | | | | | 1,904 | | | | (64) |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - | 1,840 | - | - | 1,840 | 670 | 701 | 533 | - | 1,904 | - | 1,904 | - | (64) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| | Sheriff County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 1,833 | 1,336 | 89 | | 3,258 | | 3,258 | 229 | |
| 943300 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 943500 | IT Repairs/Supplies/License | | | | | 372 | 22 | 194 | | 587 | | 587 | 4 | |
| 943700 | IT Other | | | | | 372 | 22 | 154 | | - | | - | - | |
| 943000 | Information Technology Subtotal | 3,779 | - | | 3,779 | 2,205 | 1,358 | 282 | - | 3,845 | - | 3,845 | 233 | (300) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | - | - | - | | | | - | - | - |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | | | | | | - | |
| | Total OE&E | 24,479 | - | - | 24,479 | 4,345 | 4,149 | 3,122 | - | 11,617 | - | 11,617 | 603 | 12,259 |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | - | | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| 072100 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | | | | | | |
| ar 3000 | | | | | • | | | | | | | • | - | |
| | Total Special Items of Expense | | - | | | - | - | - | | - | - | | • | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | - |
| | Total Expense | 246,300 | - | - | 246,300 | 50,575 | 76,944 | 65,226 | - | 192,745 | - | 192,745 | 603 | 52,952 |

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

Superior Court - Butte

90 40 Business & Facilities Services

| | | | | 90_40_ | Busines | s & Faciliti | es Service | s | | | | | | |
|---------|--|----------|-----------|-----------|----------|--------------|------------|-----------|----------|--------------|------------|--------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 30,922 | 26,786 | 22,706 | | 80,414 | | 80,414 | | |
| 903300 | Temp Help | | | | | 4,601 | 6,556 | 5,620 | | 16,777 | | 16,777 | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal Staff Benefits | 99,338 | | - | 99,338 | 35,523 | 33,342 | 28,327 | | 97,191 | | 97,191 | | 2,147 |
| 910300 | Tax | | | | | 2,248 | 1,884 | 1,819 | | 5,951 | | 5,951 | | |
| | Health Insurance | | | | | 1,340 | 1,678 | 2,698 | | 5,716 | | 5,716 | | |
| 910600 | Retirement | | | | | 3,647 | 4,564 | 3,869 | | 12,080 | | 12,080 | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation Other Insurance | | | | | 858 52 | 652 53 | 659 46 | | 2,170 151 | | 2,170 151 | | |
| | Superior Court Judges Benefits | | | | | 52 | 53 | 46 | | 151 | | 151 | | |
| | Other Benefits | | | | | 55 | 53 | 47 | | 155 | | 155 | | |
| | Staff Benefits Subtotal | 45,276 | | - | 45,276 | 8,199 | 8,885 | 9,137 | | 26,222 | | 26,222 | | 19,054 |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | 144,614 | | - | 144,614 | 43,722 | 42,227 | 37,464 | | 123,413 | - | 123,413 | | 21,201 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits Employee Relocation | | | | | | | | | | | - | | |
| | Employee Relocation Dues and Memberships | | | | | 65 | (15) | (4) | | 47 | | - 47 | | |
| | Office Expense | | | | | 338 | 328 | 482 | - | 1.148 | | 1.148 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | 258 | (41) | 146 | | 363 | | 363 | 42 | |
| | Equipment Rental/Lease | | | | | 308 | 79 | 181 | | 567 | | 567 | 330 | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service General Expense Subtotal | 6,555 | | | 0.555 | 968 | 351 | 806 | | 2,124 | | 2,124 | 270 | 4.050 |
| 920001 | Printing | 6,555 | • | - | 6,555 | 968 | 351 | 806 | - | 2,124 | • | 2,124 | 372 | 4,059 |
| 924500 | Printing | | | | | 47 | 146 | | | 194 | | 194 | | |
| 924000 | Printing Subtotal | 408 | | - | 408 | 47 | 146 | | | 194 | | 194 | | 214 |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Telecommunications Subtotal | 4.405 | | | 4.405 | 694 | 475 | 568 | | 1,737 | | 1,737 | | (550) |
| 925000 | Postage | 1,185 | • | - | 1,185 | 694 | 475 | 568 | - | 1,737 | • | 1,737 | - | (552) |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 33 | 6 | 13 | - | 51 | | 51 | - | |
| | Postage Meter Postage Subtotal | 806 | | | 806 | 33 | 6 | 13 | - | - 51 | _ | - 51 | _ | 755 |
| | Insurance | 530 | | | | - 33 | | .5 | | J1 | | - 31 | | |
| | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 020400 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 166 | 378 | 68 | | 612 | | 612 | - | |
| 929300 | Other Travel Expenses | | | | | .00 | 570 | | | - | | - | | |
| | Travel in State Subtotal | 154 | | | 154 | 166 | 378 | 68 | - | 612 | - | 612 | - | (458) |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State Travel Out of State Subtotal | | | | | | | | | | | | | |
| 931000 | Training | | | | • | • | | • | • | • | • | • | • | |
| 933100 | Training | | | | | | | | | - | | - | | |
| | Training Subtotal | 27 | | | 27 | | - | • | | | | | - | 27 |
| | Security | | | | | | | | | | | | | |
| | Security Security Subtetal | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | | - | | - | - | - | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | 819 | 796 | 856 | - | 2,471 | | 2,471 | - | |
| 935300 | Janitorial | | | | | 18,475 | 27,600 | 29,078 | | 75,153 | | 75,153 | 36,800 | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds Alteration | | | | | | 85 | 1.190 | | 1,275 | | 1,275 | | |
| | Other Facility Costs - Goods | | | | | - | 85 | 1,190 | - | 1,2/5 | | 1,2/5 | - | |
| 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | - : | | |
| | | | | | | _ | | | | | | | | |

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

Superior Court - Butte

90_40_ Business & Facilities Services

| | | | | | _ Busines | | | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | QFS | QFS | QFS | QFS | | | | | |
| | Barantation . | Budget | Revisions | Transfers | Budget | | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal | 116,339 | - | - | 116,339 | 19,294 | 28,481 | 31,124 | • | 78,899 | - | 78,899 | 36,800 | 640 |
| 936100 | Utilities | | | | | (000) | (0) | (4) | | (0.40) | | (0.40) | | |
| 000.00 | Utilities Subtotal | | | | | (338) | (3) | (1) | | (342) | | (342) | - | 342 |
| 936000 | Contracted Services | | - | | | (338) | (3) | (1) | | (342) | | (342) | | 342 |
| 000004 | Contracted Services | | | | | | | | | | | - | | |
| 938001 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938200 | Consulting Services - Terrip Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 4,542 | 434 | 290 | | 5,266 | | 5,266 | 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 | 434 | 290 | | 5,266 | - | 5,266 | 369 | 616 |
| 500000 | Consulting and Professional Services - | 0,200 | | | 0,200 | 4,042 | 404 | 250 | | 0,200 | | 0,200 | 005 | 0.0 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | - | - | | - | | - | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | 3,800 | - | - | 3,800 | - | - | • | • | - | - | - | • | 3,800 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology IT Maintenance | | | | | | | // | | - | | - | | |
| 943200 | IT Commercial Contract | | | | | 2,563 | 871 | (152) | | 3,281 | | 3,281 | 231 | |
| 943300 | | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | () | | | - | | - | 4 | |
| 943500 943700 | IT Repairs/Supplies/License IT Other | | | | | 520 | (93) | 165 | | 592 | | 592 | 4 | |
| | | | | | | | | | | | | | | (1 == 0 |
| 943000 | Information Technology Subtotal | 2,383 | - | - | 2,383 | 3,082 | 778 | 13 | • | 3,873 | - | 3,873 | 235 | (1,724) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | _ | | |
| 545555 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | 1,454 | 1,467 | 1,895 | - | 4,817 | | 4,817 | - | |
| 952500 | Cash Differences | | | | | 1,404 | .,-107 | .,000 | | 4,017 | | 4,017 | | |
| 950000 | Other Items of Expense Subtotal | 8,650 | - | | 8,650 | 1,454 | 1,467 | 1,895 | - | 4,817 | - | 4,817 | - | 3,833 |
| | Total OE&E | 146,557 | | | 146,557 | 29,942 | 32,512 | 34,776 | | 97,230 | - | 97,230 | 37,776 | 11,551 |
| | Special Items of Expense: | | | | , 501 | | 22,312 | 2.,.10 | | 21,200 | | 21,200 | 2.,.10 | ,.51 |
| | 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 | 74,739 | 72,240 | - | 220,643 | - | 220,643 | 37,776 | 32,752 |
| | | | | | | | | | | | | | | |

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

90 50 Information Technology

| TCTF TCTF TCTF TCTF TCTF Baseline Budget Budget Revised 1 Budget Revisions Transfers Budget | FY 09-10 FY 09-10 TCTF TCTF 1st Qtr 2nd Qtr QFS QFS Col. E 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 |
|--|---|--|--|--|--|--|---|--|
| TCF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Col. C Col. D Col. | 1st Qtr 2nd Qtr QFS QFS Col. E Col. F | 3rd Qtr QFS | 4th Qtr QFS | Total Expend. | Year End Accruals | Projected Expend. | Unliquid. Encumbr. | Unencumb. Balance |
| Baseline Budget Budget Revised 1 | QFS QFS Col. E Col. F | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Budget Revisions Transfers Budget Col. A Col. B Col. C Col. D Col. D Col. C Col. D Col. | Col. E Col. F | ۵. ٥ | ۵. ٥ | | | Expend. | Encumbr. | |
| Description Col. A Col. B Col. C Col. D Col. C | Col. E Col. F | ۵. ٥ | ۵. ٥ | | | | | |
| Personal Services: | | Col. G | Col. H | Col. J | COI. K | COI. L | | Col. N |
| Salaries | 82.755 105.342 | | | | | | | COI. N |
| 900300 Salaries-Permanent 903300 Temp Helip 906300 Salaries-Judicial Officers 906300 Salaries-Judicial Officers 906300 Salaries-Judicial Officers 9063000 906300 906300 906300 906300 906300 906300 906300 | 82,755 105,342 | | | | | | | |
| 903300 Temp Help 906300 Salaries-Judicial Officers | | 91,138 | - | 279,235 | | 279,235 | - | |
| | | , | | - 1 | | - 1 | | |
| | | | | - | | - | | |
| | | | | - | | - | | |
| 900000 Salaries Subtotal 378,199 378,199 | 82,755 105,342 | 91,138 | | 279,235 | - | 279,235 | - | 98,964 |
| Staff Benefits Staff Benefits | | | | | | | | |
| 910300 Tax | 6,009 7,786 | 6,714 | - | 20,509 | | 20,509 | - | |
| 910400 Health Insurance | 15,125 15,086 | 15,281 | - | 45,491 | | 45,491 | - | |
| 910600 Retirement | 14,071 17,946 | 13,495 | - | 45,512 | | 45,512 | - | |
| 912400 Deferred Compensation | | | | - | | | | |
| 912500 Workers' Compensation | 1,995 2,066 | 2,106 | - | 6,168 | | 6,168 | - | |
| 912700 Other Insurance | 217 240 | 200 | - | 657 | | 657 | | |
| 913700 Superior Court Judges Benefits | | | | | | - | | |
| 913800 Other Benefits 910000 Staff Benefits Subtotal 175,487 - 175,487 | 829 1,181 38,245 44,305 | 1,133 38,930 | _ | 3,143 121,480 | | 3,143 121,480 | | E4.007 |
| 910000 Staff Benefits Subtotal 175,487 175,487 914100 Salary Savings - | 38,∠45 44,305 | 38,930 | | 121,480 | | 121,480 | | 54,007 |
| Total Personal Services 553,686 - 553,686 | 121,000 149,647 | 130,068 | | 400,715 | | 400,715 | | 152,971 |
| 333,000 - 333,000 | 1,000 140,047 | .30,000 | | -30,713 | | -30,713 | | 102,011 |
| Operating Expenses & Equipment: | | | | | | | | |
| General Expense | | | | | | | | |
| 920100 General Expense | | | | | | - | | |
| 920200 Laboratory Expense | | | | - | | - | | |
| 920300 Fees/Permits | | | | - | | - | | |
| 920400 Employee Relocation | | | | | | | | |
| 920500 Dues and Memberships | 138 1 | 1 | | 141 | | 141 | - | |
| 920600 Office Expense | 678 1,117 | 1,572 | - | 3,366 | | 3,366 | - | |
| 920700 Freight and Drayage | | | | - 1 | | - | | |
| 921500 Advertising | | | | - | | - | | |
| 921700 Meeting, Conferences, Exhibits & Shows | | | | | | - | | |
| 922300 Library Purchases and Subscriptions | | | | - | | | | |
| 922500 Photography | | | | - | | | | |
| 922600 Minor Equipment - Under \$5,000 | 550 51 | 89 | - | 690 | | 690 | 127 | |
| 922700 Equipment Rental/Lease | 657 418 | 642 | - | 1,717 | | 1,717 | 999 | |
| 922800 Equipment Maintenance 922900 Equipment Repairs | | | | | | - : | | |
| 923900 General expense - Service | | | | | | | | |
| 920001 General Expense Subtotal 9,212 9,212 | 2,023 1,587 | 2,304 | | 5,914 | | 5,914 | 1,126 | 2,172 |
| Printing State Constitution State St | 2,023 | 2,304 | | 3,514 | | 3,314 | 1,120 | 2,172 |
| 924500 Printing | | | | | | | | |
| 924000 Printing Subtotal 1,594 1,594 | | - | - | - | - | - | - | 1,594 |
| Telecommunications | | | | | | | | |
| 925100 Telecommunications | 1,505 1,768 | 2,095 | - | 5,369 | | 5,369 | - | |
| 925000 Telecommunications Subtotal 5,026 5,026 | 1,505 1,768 | 2,095 | - | 5,369 | - | 5,369 | - | (343) |
| Postage | | | | | | | | |
| 926100 Postage | | | | - | | | | |
| 926200 Stamps, Stamped Envelopes, Postcards, etc | 71 37 | 48 | | 155 | i | 155 | | |
| 926200 Stamps, Stamped Envelopes, Postcards, etc. 926300 Postage Meter | / 1 3/ | 48 | | 100 | | 155 | | |
| 926000 Postage Subtotal 3,146 3,146 | 71 37 | 48 | | 155 | | 155 | | 2,991 |
| Insurance | 3/ | 40 | | 133 | | 133 | | 2,001 |
| 928800 Insurance | | | | - | | - | | |
| 928000 Insurance Subtotal - | | - | - | - | - | - | | - |
| Travel in State | | | | | | | | |
| 929100 Travel in State | | | | | | | | |
| 929200 Travel - Per Diem in State | 609 776 | 987 | | 2,372 | | 2,372 | - | |
| 929300 Other Travel Expenses | | | | - | | - | | |
| 929000 Travel in State Subtotal 2,101 2,101 | 609 776 | 987 | - | 2,372 | - | 2,372 | - | (271) |
| Travel out of State | | | | | | | | |
| 931100 Travel Out of State | | | | | | | | |
| 931000 Travel Out of State Subtotal - | | - | - | - | - | - | - | - |
| Training 933100 Training | | | | | | | | |
| | | | | | | - | | 400 |
| 933000 Training Subtotal 106 106 Security | | - | - | | | | | 106 |
| 934500 Security | | | | | | | | |
| 934000 Security Subtotal - | - | | | - : | | - | | |
| Facilities Operations | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 935100 Facilities Operations | | | | - | | | | |
| | | | | - | | | | |
| 935100 Facilities Operations 935200 Rent | | | | | | - | | |
| 935100 Facilities Operations 935200 Rent 935300 Janotrolal 935400 Maintenance and Supplies 935500 Grounds | | | | - | | - | | |
| 335100 Facilities Operations | | | | - | | - | | |
| 935100 Facilities Operations 935200 Rent 935300 Janiorial 935400 Maintenance and Supplies 935500 Grounds | | | | - | | - | | |

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

Superior Court - Butte

90_50_ Information Technology

| | | | | | _50_ Infor | | | | | | | | | |
|------------------|---|---|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|---|---|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 151 | - | | 151 | - | - | - | - | - | | - | - | 151 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 27 | 0 | 0 | | 27 | | 27 | - | |
| 936000 | Utilities Subtotal | - | - | - | - | 27 | 0 | 0 | | 27 | | 27 | | (27) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 1,690 | 1,717 | 1,179 | - | 4,586 | | 4,586 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | | | | | | | | | | - | | | | |
| 939400 | Legal Banking and Investment Services | | | | | | | | | - | | | | |
| 939700 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 939800 938000 | | | | | | 1,690 | 1,717 | 1,179 | | 4,586 | | 4,586 | | (4,586) |
| 938000 | Consulting and Professional Services - | | - | | | 1,690 | 1,717 | 1,179 | | 4,386 | | 4,386 | | (4,386) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | 5,471 | 5,523 | 381 | - | 11,376 | | 11,376 | 698 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 1,874 | 5,887 | 2,384 | - | 10,144 | | 10,144 | 5,690 | |
| 943700 | IT Other | | _ | | | | | | | | | | | (12.222) |
| 943000 | Information Technology Subtotal | 9,302 | - | - | 9,302 | 7,345 | 11,410 | 2,765 | - | 21,520 | - | 21,520 | 6,388 | (18,606) |
| | 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 | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 52,765 | - | - | 52,765 | 35,396 | 17,295 | 9,379 | - | 62,070 | - | 62,070 | 7,514 | (16,819) |
| | 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 | | | | | - | - | - | - | | - | | - | | - |
| | Total Special Items of Expense | | | | | | | | | _ | | | | |
| 992000 | Departmental Indirect Allocations | - | - | - | | | _ | - | | - : | | - | | |
| <i>8</i> 92000 | | | | | | | | | | | | | | |
| | Total Expense | 606,451 | - | - | 606,451 | 156,396 | 166,941 | 139,447 | - | 462,785 | - | 462,785 | 7,514 | 136,152 |

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

Superior Court - Butte

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | 7 . 55 .5 | 7 . 00 .0 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| tooodiit | Personal Services: | 001. A | 001. B | 001.0 | 00ii D | 00ii E | 001 | 001. 0 | 0011 | 001.0 | 00ii it | 00ii E | 001.111 | 0014 |
| | Salaries | | | | | | | | | | | | | |
| 000000 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 000000 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | | | | | - | - | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | - | - | - | - | - | | - | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | | | | | - | | - | | |
| 920001 | Printing | - | | - | - | | | | - | - | - | - | | |
| 004500 | Printing | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | • | • | • | • | • | - | • | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | - | - | - | - | | - | - | |
| 925000 | Telecommunications Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 00000 | Clampa Clampad Envalor - Doctord | | | | | 1 | 1 | 1 | | | | | 1 | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | - | - | - | - | | - | - | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | - | - | - | - | - | | - | - | - | | - | | |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | - | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | - | - | | | - | - | - | | |
| 554000 | Facilities Operations | | | | - | | - | | - | - 1 | - | - | | |
| 025100 | | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

9600 Distributed Expenditures

| | 9600 Distributed Expenditures | | | | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | - | - | | | - | - | - | | - | | - | | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| | Court Interpreter Services | | | | | | | | | | | | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges Investigative Services | | | | | | | | | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939100 | Collection Services | | | | | | | | | - : | | | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| | Other Contract Services | | | | | | | | | | | | | |
| | Contracted Services Subtotal | - | - | - | - | - | - | - | | - | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | - | - | - | - | - | - | - | - | - | - | - | | - |
| 945200 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | - | | | - | | - | • | - |
| | Total OE&E | - | - | - | - | - | - | - | | - | | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005465 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Subtotal | | | | | | | | | - | | - | | |
| 203000 | Other | | | | - | - | | | • | | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | | | |
| | Other Subtotal | | | | | | - | - | - | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | | | - | | | | - |
| | Total Special Items of Expense | | | | | | | | | _ | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | - | | | | | | | - |
| 332000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | _ |

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

Superior Court - Butte

Total Current Year Financing Sources

907,285

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|-----------------------------------|------------------|---------------------|---------------------|------------------|---------------|---------------|---------------------|---------------|--------------------|--------------------|----------------------|--------------------|-----------------------|
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | Non-TCTF 3rd Qtr | 4th Qtr | Total | Revenue | Total Revenue | Column | Rev (Over)/ |
| | | | _ | _ | | | | | | | | | | |
| | Paraminatan. | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS | QFS Col. H | Revenues Col. I | Accruals Col. J | (Col. I+J) Col. K | Not Used Col. L | Under Bdgt. Col. M |
| Account | · | Col. A | Col. B | Col. C | COI. D | COI. E | COI. F | Col. G | Col. H | COI. I | Col. J | Col. K | Col. L | COI. IVI |
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 2,469,629 | | | 2,469,629 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 2,469,629 | 0 | 0 | 2,469,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | 10,000 | - | - | 10,000 | 1,905 | 2,390 | 975 | - | 5,270 | | 5,270 | | 4,730 |
| 821200 | Enhanced Collections | 673,000 | - | - | 673,000 | 80,770 | 69,748 | 156,495 | - | 307,013 | | 307,013 | | 365,987 |
| 822000 | Local Non-fees revenue | 1,675 | - | - | 1,675 | 4,805 | 4,332 | (7,550) | - | 1,587 | | 1,587 | | 88 |
| 823000 | Other | 25,000 | - | - | 25,000 | 1,002 | 766 | 1,278 | - | 3,047 | | 3,047 | | 21,953 |
| 825000 | Interest Income | 17,000 | - | - | 17,000 | 15,560 | 14,325 | 12,101 | - | 41,986 | | 41,986 | | (24,986) |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 726,675 | - | - | 726,675 | 104,041 | 91,561 | 163,299 | - | 358,902 | • | 358,902 | - | 367,773 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | | | | | | | | | | | - | | - |
| 832000 | Program 45.10 - MOU | | | | - | | | | | - | | - | | - |
| 833000 | Program 45.25 - Operations | | | | - | | | | | | | - | | - |
| 834000 | Program 45.45 - Operations | | | | - | | | | | - | | - | | - |
| 835000 | Program 45.55 - Operations | | | | - | | | | | | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | | | - | | - |
| 837000 | Improvement Fund | | | | - | | | | | - | | - | | |
| 838000 | State Grants | | | | - | | - | | | | | - | | - |
| 839000 | Non-State Grants | | | | - | | · · | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | 57,310 | - | - | 57,310 | - | 14,328 | - | - | 14,328 | | 14,328 | | 42,983 |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | 123,300 | - | - | 123,300 | 15,014 | 32,589 | 24,500 | - | 72,103 | | 72,103 | | 51,197 |
| | Total Reimbursements | 180,610 | - | - | 180,610 | 15,014 | 46,916 | 24,500 | - | 86,430 | - | 86,430 | - | 94,180 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | | | | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | | | | - | | | | | - | | - | | - |
| | Total Interfund Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

907,285

119,056

138,478

187,799

445,332

445,332

461,953

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

| Funds Held in Trust (ending quarterly balance) | FY 09-10 Non-TCTF 1st Qtr | FY 09-10 Non-TCTF 2nd Qtr | FY 09-10 Non-TCTF 3rd Qtr | FY 09-10 Non-TCTF 4th Qtr |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| ` " ' ' | QFS | QFS | QFS | QFS |
| | Col. A | Col. B | Col. C | Col. D |
| BANK OF AMERICA TC-145 ACCOUNT | 205,524 | 165,751 | 191,170 | |
| CASH OUTSIDE OF AOC (Butte Community Bank Credit Card) | 194,610 | 196,729 | 240,007 | |
| CIVIL TRUST -CONDEM. (Interest Bearing Trust) -353002 | 1,158,140 | 1,138,253 | 1,146,616 | |
| CIVIL TRUST FAMILY LAW-353017 | 185,656 | 251,179 | 249,605 | |
| CIVIL TRUST -OTHER (Funds to be escheated)-353003 | 32,117 | 32,117 | 32,117 | |
| CRIMINAL GENERAL (BAIL TRUST)-353006 | 110,128 | 149,391 | 59,636 | |
| CRIMINAL TRUST VICTIM (Victim Restitution)-353007 | 211,231 | 152,291 | 180,556 | |
| JURY TRUST - 353004 | 31,297 | 33,218 | 35,279 | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
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| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| Total, Funds Held in Trust | 2,128,703 | 2,118,929 | 2,134,987 | 0 |

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

| | | • | | | | | | | | | | | | |
|--|--|------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| Account # | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. FI | Coi. 3 | COI. K | COI. L | COI. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 84,011 | 84,411 | 71,377 | | 239,799 | | 239,799 | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | - | | | - | | - | | |
| 906300 908300 | Salanes-Judicial Officers Overtime | | | | | | - 20 | - 14 | | - 34 | - | - 34 | - | |
| 900000 | Salaries Subtotal | 319,892 | - | | 319,892 | 84,011 | 84,431 | 71,391 | | 239,833 | | 239,833 | | 80,059 |
| | Staff Benefits | | | | | | | ,,, | | | | , | | |
| 910300 | Tax | | | | | 6,197 | 6,250 | 5,226 | | 17,673 | | 17,673 | | |
| 910400 | Health Insurance Retirement | | | | | 19,119 | 19,220 | 20,948 | | 59,287 | | 59,287 | | |
| 910600 912400 | Deferred Compensation | | | | | 13,281 | 14,297 | 12,152 | - | 39,730 | - | 39,730 | - | |
| 912500 | Workers' Compensation | | | | | 2,027 | 1,658 | 1,658 | | 5,342 | | 5,342 | | |
| 912700 | Other Insurance | | | | | 314 | 309 | 306 | | 929 | | 929 | | |
| 913700 | Superior Court Judges Benefits | | | | | | - | | | - | | - | | |
| 913800 | Other Benefits | | | | | 921 | 1,243 | 1,216 | | 3,379 | | 3,379 | | |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | 172,608 | - | - | 172,608 | 41,859 | 42,976 | 41,505 | | 126,339 | | 126,339 | | 46,269 |
| 914100 | Total Personal Services | 492,500 | | - | 492,500 | 125,870 | 127,407 | 112,896 | | 366,172 | | 366,172 | | 126,328 |
| | Operating Expenses & Equipment: | .cajecc | | | 102,000 | 120,010 | 121,101 | , | | 553,112 | | 555,112 | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | - | | | - | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | 13,323 | 13,182 | 11,251 | - | 37,756 | - | 37,756 | - | |
| 920300 | Employee Relocation | | | | | 13,323 | 13,162 | 11,251 | - | 31,156 | - | 31,136 | - | |
| 920500 | Dues and Memberships | | | | | 75 | 10 | | | 85 | | 85 | | |
| 920600 | Office Expense | | | | | | - | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | - | | | - | | - | | |
| 921500 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | - | - | - | - | - | - | | |
| 921700 | Library Purchases and Subscriptions | | | | | - : | - | | - : | - | - | - | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | - | 344 | | 344 | | 344 | | |
| 922700 | Equipment Rental/Lease | | | | | | - | | | | | - | | |
| 922800 922900 | Equipment Maintenance Equipment Repairs | | | | | - | - | - | - | | - | - | - | |
| 923900 | General expense - Service | | | | | - | - | | - | - | - | - | - | |
| 920001 | General Expense Subtotal | 43,500 | | | 43,500 | 13,398 | 13,192 | 11,595 | | 38,186 | | 38,186 | | 5,314 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing Printing Subtotal | | | | | | - | - | | - | | - | | |
| 924000 | Telecommunications | - | - | - | - | • | | <u> </u> | - | - | - | - | • | - |
| 925100 | Telecommunications | | | | | | - | | | - | | - | | |
| 925000 | Telecommunications Subtotal | - | - | - | - | | - | | | - | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | | - | | - | | - | - | | |
| 926300 | Postage Meter | | | | | - | | | - | | - | - | - | |
| 926000 | Postage Subtotal | - | - | - | - | | - | | | - | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | - | - | | | | | - | | |
| 928000 | Insurance Subtotal Travel in State | | - | - | | - | - | - | | - | - | - | - | - |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | | | | | |
| | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal | - | | - | | | | | | - | - | | - | - |
| 929300 929000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State | | | - | - | | - | | - | | | | - | - |
| 929300 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal | | | - | | | - | - | - | | - | | - | |
| 929300 929000 931100 931000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State | - | | - | - | | | | | - | | | - | |
| 929300 929000 931100 931000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Travel Out of Travel Out of Trave | | | | | | | | | - | - | | | - |
| 929300 929000 931100 931000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal | - | - | - | - | | | | | - | | | - | |
| 929300 929000 931100 931000 933000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security | | | | | | | | | - | | | | : |
| 929300 929000 931100 931000 933000 934500 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security | | | | | - | - | - | | - | - | | | - |
| 929300 929000 931100 931000 933100 933000 934500 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Facilities Operations | - | · | - | - | | | | | - | | | | |
| 929300 929000 931100 931000 933000 934500 934000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations | - | · | - | - | - | - | - | | - | - | | | |
| 929300 929000 931100 931000 933000 934500 934500 935200 | Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Other State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent | - | · | - | - | | | | - | - | | | | |
| 929300 929000 931100 931000 933000 934500 934500 935200 935300 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | - | · | - | - | | | - | | - | - | | | |
| 929300 92900 931100 931100 933100 933000 934500 935200 935200 935300 935400 | Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Other State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent | - | · | - | - | | | | - | - | | | | |
| 929300 929000 931100 931000 933000 934500 935200 935200 935300 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janatorial Maintenance and Supplies | - | · | - | - | | | | - | - | | | | |

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

| | 1 | | | | | | | | | | | | | |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 935700 | Description Other Facility Costs - Goods | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | - : | - | - | - | - | - | - | - | |
| 935000 | Facilities Operations Subtotal | - | | - | - | - | | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | - | - | - | | - | | - | |
| 936000 | Utilities Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 938200 | Consulting Services - Temp Help | | | | | - : | - | - | - | - | - | - | - | |
| 938300 | General Consultant and Professional Services | | | | | 14,328 | - | 8,063 | - | 22,391 | - | 22,391 | 32,595 | |
| 938500 | Court Interpreter Services | | | | | - | | - | - | - | - | - | - | |
| 938600 | Court Reporter Services | | | | | | | - | - | - | | - | | |
| 938700 | Court Transcripts | | | | | | | - | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | - | | | | | | | - | |
| 938900 | Investigative Services | | | | | - | - | | - | - | - | - | - | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | - | - | - | - | - | - | - | - | |
| 939200 | Collection Services | | | | | - : | - | - | - | - | - | - | - | |
| 939400 | Legal | | | | | | | - | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | - | | | | - | | |
| 938000 | Contracted Services Subtotal | 57,310 | - | - | 57,310 | 14,328 | | 8,063 | - | 22,391 | - | 22,391 | 32,595 | 2,324 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | î . |
| 941000 | Consulting and Professional Services - County Provided | | | | | | - | - | - | | - | | - | |
| 941100 | Sheriff | | | | | - | - | - | - | - | - | - | - | |
| 942100 | County-Provided Services | | | | | - | - | - | - | - | - | - | - | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | |
| 943100 | Information Technology | | | | | - | - | - | - | - | - | - | - | |
| 943200 | IT Maintenance | | | | | - | - | - | - | - | - | - | - | |
| 943300 | IT Commercial Contract | | | | | - | - | - | - | | - | | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | - | - | - | - | |
| 943500 | IT Repairs/Supplies/License | | | | | - | | - | - | - | - | - | - | |
| 943700 943000 | IT Other Information Technology Subtotal | | | | | | | | - | - | | | | |
| 943000 | Major Equipment- 5,000 and Over | - | - | - | - | - | | - | - | - | - | | - | |
| 945200 | Major Equipment | | | | | - | - | - | - | - | | - | - | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | - | | | | | | | | |
| 952000 | Uniform Allowance | | | | | - | - : | | | - | - | | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | | - | - | - | - | - | - | - | |
| 950000 | Other Items of Expense Subtotal | | | | | | - | - | - | - | | | | - |
| | Total OE&E | 100,810 | | | 100,810 | 27,726 | 13,192 | 19,659 | | 60,576 | | 60,576 | 32,595 | 7,639 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | 10.000 | | | | 847 | | 879 | | 1,725 | | 1,725 | | |
| 965000 | Juror Costs Subtotal Other | 10,300 | - | • | 10,300 | 847 | | 879 | • | 1,725 | - | 1,725 | | 8,575 |
| 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 973000 | Debt Service Debt Service Subtotal | | | | | | | - | | | | | | |
| 973000 | Total Special Items of Expense | 10,300 | - | - | 10,300 | 847 | - | 879 | - | 1,725 | - | 1,725 | | 8,575 |
| 992000 | Departmental Indirect Allocations | 10,300 | - | - | - 10,300 | - 047 | - | | - | 1,725 | - | 1,725 | | |
| | Total Expense | 603,610 | | - | 603,610 | 154,442 | 140,599 | 133,434 | | 428,474 | | 428,474 | 32,595 | 142,541 |
| | | | | | | | | | | | | • | | |

NCTF - Fund Balance Designation (2)

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

Superior Court - Butte

Fund Balance Designation

| Restricted Fund Balance Contractual | 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 |
|---|--|---|---|------------------------------|
| Janitorial Services (FY 10-11) | 110,400 | - | 110,400 | 110,400 |
| pariitoriai Services (F1 10-11) | 110,400 | - | 110,400 | 110,400 |
| | | | - | |
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| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | 110,400 | - | 110,400 | 110,400 |
| Statutory | 110,400 | | 110,400 | 110,400 |
| Common y | | | - | |
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| 9320 - Subtotal, Statutory Fund Balance | | | - | |

NCTF - Fund Balance Designation (2)

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

Superior Court - Butte

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|---|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
| One-Time Employee Compensation - Leave Payments | 3 Year Average Employee Leave Buyout | 48,608 | • | 48,608 | 66,004 |
| Operating and Emergency | Additional Operating Emergency Reserve | 600,004 | • | 600,004 | - |
| Operating and Emergency | Minimum Operation Emergency | 641,899 | - | 641,899 | 641,899 |
| Other | Butte's Portion of the FY 2010-11 Pro-Rata Share of \$235.1 reduction | - | - | - | 1,097,652 |
| Other | Enhanced Collection Project | 123,000 | - | 123,000 | 123,000 |
| Other | FY 10-11 Allocated Share of \$100 Million Shortfall | 536,000 | - | 536,000 | - |
| Other | FY 10-11 Retirement Cost Shortfall | 160,000 | - | 160,000 | - |
| Other | Retiree Health Benefits Liability | 152,393 | - | 152,393 | 187,240 |
| 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 |
| | | | | - | |
| | | | | - | |
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| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 2,662,904 | - | 2,662,904 | 2,343,492 |
| 9420 - Subtotal, Undesignated Fund Balance | | (0) | | (0) | 0 |
| Total Designation of Fund Balance | | 2,773,304 | | 2,773,304 | 2,453,892 |

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 \$1,097,652 in fund balance is shown. | | |
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NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Butte

Quarter 3

| 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 | | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---------|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 57,310 | 9% | 57,310 | 9% | 54,986 | 12% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | - | 0% | - | 0% | - | 0% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | - | 0% | - | 0% | - | 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 020 . 000 | Civil | 57,310 | 9% | 57,310 | 9% | 54,986 | 12% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 1 | 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% | 3,623 | 1% |
| 10 . 30 . 010 . 000 | Other Support Operations | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 10,300 | 2% | 10,300 | 2% | 1,725 | 0% |
| 10 . 30 . 040 . 000 | Security | - | 0% | - | 0% | 1,898 | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 67,610 | 11% | 67,610 | 11% | 58,609 | 13% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 423,000 | 70% | 423,000 | 70% | 284,590 | 62% |
| 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% | 284,590 | 62% |
| 90 . 10 . 000 . 000 | Executive Office | - | 0% | - | 0% | 1,898 | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | - | 0% | - | 0% | 37,756 | 8% |
| 90 . 30 . 000 . 000 | Human Resources | - | 0% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | - | 0% | - | 0% | 11,354 | 2% |
| 90 . 50 . 000 . 000 | Information Technology | 113,000 | 19% | 113,000 | 19% | 66,862 | 15% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 113,000 | 19% | 113,000 | 19% | 117,870 | 26% |
| | | | | | | | - |
| | Total - Summary | 603,610 | 100% | 603,610 | 100% | 461,069 | 100% |

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

| | | | | | | _ | ourtroom | | | | | | | |
|---------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | - | | - | | _ |
| 300000 | Staff Benefits | | | | - | | | | - | | | | | |
| 910300 | Tax | | | | | | | | | - | | | | |
| 910400 | | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | _ | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | Postage | | | | - | - | - | - | - | - | - | - | - | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926100 | i osage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | <u> </u> | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtetel | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | | | - | | | - | | | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | | - | - | | - |
| 00 | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtatal | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | • | - | • | | • | - | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | <u> </u> | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | İ | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

| | | m/ | | m/ | | ges and e | | | | | | | | |
|-----------|---|----------------------|-----------|-----------|---------------------|-----------|--------------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | Budget | Budget | | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 330200 | Conducting Corridor Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | _ | | - | | |
| 938600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| 938700 | | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | | | | | | | | | | - | | - | | |
| 939000 | | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | | | | | | | l | | l | | | - | | |
| | Contracted Services Subtotal | | | | | | | - | | | | - | | |
| 936000 | Consulting and Professional Services - | | | | | | - | | - | | | | - | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 9/1000 | Provided | | | | | | | | | _ | | _ | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | | - | | - | | | | - | |
| | | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | | - | | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 0.0200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | - | | | | _ | | _ | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | - | | | | - | | - | | |
| 952000 | | | | | | | l | | l | | | - | | |
| | | | | | | | | | | | | - | | |
| 952500 | | | | | | | | | | | | | | |
| 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 | | | | | | | l | | l | - | | | | |
| 972200 | | | | | | 1 | l | | l | _ | | - | | |
| | | | | | | | l | | l | - | | - | | |
| 972300 | | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | l | | <u> </u> | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | | - | - | | - | | - |
| | Total Special Items of Expense | | - | | - | - | - | | - | - | | | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | | - | - | - | - | - | - | - | - |

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

Superior Court - Butte

10 20 010 010 Traffic & Other Infractions

| Property | | | | | 10_ | 20_010_01 | 0 Traffic | & Other In | fractions | | | | | | |
|--|---------|---|----------|-----------|-----------|-----------|-----------|--|-----------|----------|----------|----------|-----------|-----------|-----------|
| | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| March | | | | | | | | | | | | | | | |
| Description | | | | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| Second Column | | | Baseline | Budget | | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | i otai | Year End | Projected | Uniiquia. | Unencumb. |
| Second Column | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Performal Services | Account | Description | | | | | | | | | | | | | Col. N |
| March Marc | | Personal Services: | | | | | | | | | | | | | |
| 2000 Description | | | | | | | | | | | | | | | |
| 2000 Description | 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Some Surface Statement | 903300 | Salariae Indicial Officere | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | - | | |
| March Marc | 000000 | | | | | | | | | | - | | | | |
| 1000 Seal Processor | 900000 | | | | | - | | | | | | | | | |
| Month Mont | 040000 | | | | | | | | | | | | | | |
| ACCOS Contract Company Company | | | | | | | | | | | | | | | |
| 19100 District Companies | | | | | | | | | | | | | | | |
| Process Proc | | | | | | | | | | | | | | | |
| 15700 Control Cardon Algorithms | 912400 | Deferred Compensation | | | | | | | | | | | | | |
| AUTONO Control Control Angen Browned | | | | | | | | | | | | | | | |
| Common C | | | | | | | | | | | - | | - | | |
| 10000 Start Secretar Substant Total Personal Services | | | | | | | | | | | | | | | |
| March Part | | | | | | | | | | | | | - | | |
| Total Personal Services | | | | | | - | | - | | - | | - | | - | - |
| Operating Expenses & Equipment: | 914100 | | | | | - | | | | | | | | | |
| Control Expense | | Total Personal Services | _ | - | | - | - | | - | - | | - | - | - | - |
| Control Expense | | | | | | | | | | | | | | | |
| Control Expense | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Control Expenses | | General Expense | | | | | | | | | | | | | |
| | 920100 | | | | | | | i | | | - | | - | | |
| | | | | | | | | 1 | | | | | - | | |
| SCACO Confidence Recommon | | | | | | | | l | | | | | | | |
| 20000 ORCE Papers | | | | | | | | 1 | | | - | | - | | |
| 20000 70 | | | | | | | | | | | - | | - | | |
| Section Province | | | | | | | | | | | | | - | | |
| Accidence Acci | | | | | | | | | | | - | | | | |
| Metrop Conference on Exhibits & Shower | 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 10,000 Privates and Subreptions | | | | | | | | | | | | | | | |
| Microspanies Charles Scott Charles C | 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| Move Equipment - Unided \$5,000 | | | | | | | | | | | | | | | |
| September Retarial Lassas | 922500 | Photography | | | | | | | | | | | | | |
| Company Maintenance | | | | | | | | | | | - | | - | | |
| Suppose Supp | 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| Carrier of persons - Service | | | | | | | | | | | | | | | |
| Comman Expense Subtotal | | | | | | | | | | | | | | | |
| Printing | | | | | | | | | | | | | | | |
| Princing | 920001 | General Expense Subtotal | | | | - | - | - | | | - | | | | - |
| Princing | | Printing | | | | | | | | | | | | | |
| Telecommunications | 924500 | Printing | | | | | | | | | | | | | |
| Telecommunications | 924000 | Printing Subtotal | | | | - | - | | - | | - | - | - | | - |
| | | | | | | | | | | | | | | | |
| | 925100 | | | | | | | i | | | - | | - | | |
| Postage | 925000 | Telecommunications Subtotal | | | | | | | | | | | | | - |
| 925100 Postage | | | | | | | | | | | | | | | |
| Stamps, Stamped Envelopes, Postcards, etc | 926100 | Postage | | | | | | | | | | | | | |
| Description | | ÷: | | | | | | 1 | | | | | | | |
| Description | | Stamps, Stamped Envelopes, Postcards, etc | | | | | 1 | l | | | - | | - | | |
| Description | | Postage Meter | | | | | | | | | - | | - | | |
| Insurance | | | | | | - | - | - | - | - | - | - | - | - | - |
| Description | | | | | | | | | | | | | | | |
| National Subtotal | 928800 | | | | | | | i i | | | - | | - | | |
| Travel in State | | | | | | | - | - | - | - | - | | - | | - |
| 1 1 2021 1 2021 2022 20 | | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 929100 | | | | | | | | | | | | - | | |
| Description | | | | | | | | 1 | | | | | - | | |
| Tavel out of State | | | | | | | | 1 | | | - | | - | | |
| Tave Out of State | | | | | | | | - | | | | | | | |
| Satistic State S | 525000 | | | | | | | | - | | | | - | - | |
| Training | 931100 | | | | | | | | | | | | | | |
| Training | 931100 | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| Sastroin Training Sastroin | 93 (000 | | | | | | | | | | | | - | | |
| Sacurity | 000467 | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S | | | | | | | | | | | - | | - | | |
| Saverity Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec | 933000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 934000 Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | ļ | | | - | | - | | |
| S35100 Facilities Operations | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 93500 Janitorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | 935200 | Rent | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | 935300 | | | | | | | | | | - | | - | | |
| 935500 Grounds | | | | | | | | | | | - | | - | | |
| 935600 Alteration | | | | | | | | i | | | | | - | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| 935900 Other Facility Costs - Services | 935700 | Other Facility Costs - Goods | | | | | | 1 | | | | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | a00000 | doing code colvides | | | | | | | | | | | - | | |

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

| _ | | | | | | | & Other III | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | 1 | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | | | | | |
| 330200 | Consularing Convicco 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 | | | | | | ļ | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | l | | l | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | - | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | - | | | | | | | - | | |
| 054005 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | . | | . | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | <u> </u> | | <u> </u> | - | | - | | |
| 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 | | | | | | 1 | | 1 | - | | - | | |
| 972200 | Grand Jury Cost | | | | | - | | | | - | | - : | | |
| 972200 | Non-Expert Witness | | | | | | l | | l | | | | | |
| | Other Subtotal | | | | | | | | | <u> </u> | | <u> </u> | | |
| 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | ļ | | ļ | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | | | | _ | | | | | | | |
| | Total Expelise | | | | • | | | • | | | | | • | |

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

Superior Court - Butte

10 20 010 020 Other Criminal Cases

| | | | | 1 | 0_20_010_ | 020 Othe | r Criminal | Cases | | | | | | |
|-------------------------|---|----------|-----------|-----------|-----------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 0.0.00 | Other Benefits | | | | | | | | | | | | | |
| 913800 910000 | Staff Benefits Subtotal | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings Total Personal Services | | | | | | | | | | | | | |
| | Total Fersolial Services | <u> </u> | | | | | | | | | | | | |
| | Operating Evpensor & Egyinary | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | | | | | | l | | | | - | | - | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 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 | | | | | L | | | | | | - | | |
| 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 | | | | | | | - | | - | - | | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 025100 | | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | <u> </u> | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935300 | | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | l | | | | - | | - | | |
| 935500 | Grounds | | | | | l | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| _ | | | | | | | | | | | | | | _ |

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

| | | | | | | 020 Othe | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | rotai | Year End | 110,000.00 | omquia. | Oneneamb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | | | - | - | - | |
| 936000 | Contracted Services | | | | | | | - | | - | | | | — <u> </u> |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | | | |
| 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 | | | | | | | i | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | 1 | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | l | | | | | | |
| | | | | | | - | | | | - : | | - : | | |
| 939200 | Collection Services | | | | | | | . | | | | | | |
| 939400 | Legal | | | | | | | ļ | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | _ | | _ | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| | IT Commercial Contract | | | | | | | | | | | - | | |
| 943300 | | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | | | | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 0.0200 | 177 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | - | _ | _ | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | l | | l | | - | | - | | |
| | | | | | | - | | | | | | | | |
| 952300 | Vehicle Operations | | | | | l | | ! | | | | | | |
| 952500 | Cash Differences | | | | | | | ļ | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | | - | - | - | - | |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | i | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | | - | | | | - | | - |
| 303000 | Other | | | | | | | | | - | | - 1 | | |
| 074065 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | ļ | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | L | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | - | | - | | |
| ar 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | | - | - | | | | | - | - | | | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | L | | - | | - | | |
| | Total Expense | _ | | _ | - | | - | - | | - | - | - | _ | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_20_020_ Civil

| | | | | | | 10_20_020 | | | | | | | | |
|---------|---|----------------------|--------------------|--------------------|---------------------|-----------|----------|----------|----------|----------|-------------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | | Revisions | Transfers | | QFS | OFS | OFS | QFS | Expend. | Accruals | | Encumbr. | Balance |
| Account | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| ACCOUNT | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | Col. 3 | COI. K | COI. L | COI. M | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | | - | | - | - | - | - | - | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance Retirement | | | | | | | | | - | | - : | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912400 | Workers' Compensation | | | | | | | | | - | | - | | |
| 0.2000 | | | | | | | | | | - | | | | |
| 912700 | | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | | | - | | | - | - | | | - |
| 914100 | | | | | - | | | | | | | | | |
| | Total Personal Services | _ | - | - | - | | | | _ | - | - | | - | |
| | 0 | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| | 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 | | | | | . | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | | - | - | - | | | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | l | | | | - | | - | | |
| 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 | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10 20 020 Civil

| | | | | | 1 | 0_20_020 | _ Civil | | | | | | | |
|------------------|---|----------------------|--------------------|--------------------|---------------------|----------|----------|----------|----------|----------|-------------------|-----------|---|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 14,328 | - | 8,063 | - | 22,391 | | 22,391 | 32,595 | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | ļ | | - | . | - | | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 57,310 | | | 57,310 | 14,328 | | 8,063 | | 22,391 | | 22,391 | 32,595 | 2,324 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | _ | | _ | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal Information Technology | | | | - | - | - | - | - | - | | - | - | - |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| 945200 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | _ | | - | | |
| 945200 | major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | | | | | | | - | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 20000 | Total OE&E | 57,310 | | | 57,310 | 14,328 | | 8,063 | | 22,391 | | 22,391 | 32,595 | 2,324 |
| | Special Items of Expense: | ,,,,, | | | ,,,,, | , | | .,, | | ,,,,, | | ,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | | | | | | - | | |
| | Other Consideration of Francisco | | | | | | | | | | | | | |
| 971000 972001 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | - : | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | | | | | | | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | | - | - | | - | | - | | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 57,310 | - | - | 57,310 | 14,328 | | 8,063 | | 22,391 | - | 22,391 | 32,595 | 2,324 |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_20_030_010 Families & Children Services

| | | | | 10_2 | 20_030_010 | Families | & Children | Services | | | | | | |
|---------|-------------------------------------|----------|-----------|-----------|------------|---------------------|--|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913700 | Other Benefits | | | | | l | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | | - | | - | | | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | i | | | | | - | | |
| 920600 | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | | | | | | | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | | | | | | - | | - | | |
| 924000 | Telecommunications | | | | | | - | | | | - | - | | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | Stomps Stomps d Envision - Destroy | | | | | | l | 1 | 1 | | | | | |
| 926200 | | | | | | l | | | | - | | - | | |
| 926300 | | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | l | | | | | - | | |
| 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 | | | | | | - | | | | | | | |
| 331000 | Training | | | | | | | | | | - 1 | - 1 | - | - |
| 933100 | | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | - | - | | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | 1 | | | | | - | | |
| 935200 | | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | - | — | | | |
| 935400 | | | | | | - | | | | - | | - | | |
| 935400 | Grounds | | | | | | | | | - | - | - | | |
| 00000 | | | | | | | . | | | - | | - | | |
| 935600 | Alteration | | | | | l | ļ | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | l | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | <u> </u> | | | | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Butte

10_20_030_010 Families & Children Services

| _ | | | | _ | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|--|----------|----------|-------------------|-----------|------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | - | | - | | | - COI. IX | - | - COI. III | COI. IV |
| 333000 | Utilities | | | | - | | | | | _ | | - | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | | | | | - | | - | | - |
| 936000 | Contracted Services | | | | - | | | - | | - | | - | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | 1 | | - | | - | | |
| 930200 | Consulting Services - Temp Help | | | | | | | 1 | | - | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | 1 | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | 1 | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | 1 | | | | - | | |
| 939200 | Collection Services | | | | | | | l | | | | - | | |
| 939400 | Legal | | | | | | | l | | | | - | | |
| 939700 | Banking and Investment Services | | | | | l | | | | - : | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | | | | | - | | - | | - |
| 330000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | M-1 F 5 000 1 0 0 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | - | - | - | | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| | 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 Considering of Frances | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | ļ | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | ļ | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | ļ | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | <u> </u> | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | 1 | | - | | - | | - |
| | Total Expense | _ | | _ | - | | | - | _ | - | | - | - | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10 20 030 020 Probate, Guardianship & Mental Health Services

| | | | 10_ | 20_030_02 | 0 Probate | Guardians | ship & Men | tal Health | Services | | | | | |
|------------------|---|----------------------|--------------------|---------------------|---------------------|-----------|------------|------------|----------|----------|----------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Budget Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Year End Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | 90 | | | | | | | | | | | - |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | | | | | - | - | - | - | - | - | - | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | | | | | | | | | | - | | | | |
| 912500 | | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | | | | | - | - | - | - |
| 914100 | | | | | | | | | | | | | | |
| | Total Personal Services | - | | - | - | - | - | - | - | - | | - | | - |
| | Operating Evpons 9 Family | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - : | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | | | | | | | | | | - | | | | |
| 920700 | | | | | | | | | | | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 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 | | | | | Ī | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | | | | | | | | | | | | | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | | - | | - |
| 020102 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 929200 | | | | | | | | | | <u> </u> | | - | | |
| | Other Travel Expenses | | | | | | | | | H : | | | | |
| 929300 | Travel in State Subtotal | | | | | - | - | - | - | - | | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | | | | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | | - | | - | | | - | - | |
| 935100 | | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | H-÷ | | | | |
| 935400 | | | | | | | | | | | | | | |
| 935500 | | | | | | | | | | - | | | | |
| 935600 | | | | | | | | | | | | | | |
| 935700 | | | | | | | | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | • | | | | | • | | | | • | • | | | |

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | 20_030_02 | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|----------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10141 | Year End | . rojecteu | Omiquiu. | Ononoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | - | - | | |
| 930000 | Contracted Services | | | | | | | - | - | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 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 | | | | | | 1 | | | - | | - | | |
| 939200 | Collection Services | | | | | - | | | | - | | - | | |
| | | | | | | | | _ | _ | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | | | - | - | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | - | - | - | - | - | - | | |
| | 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 | | | | | | 1 | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | 1 | 1 | 1 | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | - | | | | - | | - | | |
| | | | | | | | _ | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | | | | | | | - | - |
| | Total OE&E | | - | - | | - | - | - | - | - | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| | Grand Jury Cost | | | | | l | l | + | + | - | l | - | | |
| 972200 | | | | | | | l | | | | | · · | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Total Special Items of Expense | | | | | | - | | | | | | | |
| 000005 | | | | | - | | | | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | - |
| | Total Expense | - | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

| | | | | | | Juvenile L | Dependenc | y Services | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | l | | | | - | | - : | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | | | | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | - | | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | | | | | | _ | | |
| | Dues and Memberships | | | | | I | | | | - | — | - | | |
| 920600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | | | |
| 920001 | | | | | | | | | | | | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | | | - | - | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929200 | Other Travel Expenses | | | | | l | | | | <u> </u> | | - | | |
| 929300 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 323000 | | | | | | | | | | | | | | |
| 00111 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | | | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | | | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 935200 | India. | | | | | | | | | - | | - | | |
| 00000 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | - | | | | - | - | | | |

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

| | 10 20 030 Juvenile Dependency Services | | | | | | | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | | | | | | | | | | - | | | | |
| | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | 1 | - | | - | | |
| 939200 | Collection Services | | | | | | | | 1 | - | | - | | |
| 939400 | Legal | | | | | | | | 1 | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | 1 | - | | - | | |
| | Other Contract Services | | | | | | | | 1 | - | | - | | |
| | Contracted Services Subtotal | | | | | | | | - | - | | | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | | | | | - | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | 1 | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | 1 | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | 1 | - | | - | | |
| 943700 | IT Other | | | | | | | | 1 | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | _ | | | | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | _ | _ | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 343200 | 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 | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | l | - | | - | | |
| 972000 | Other Subtotal | | | | | | | | - | - | | | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | l | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10 20 030 040 Juvenile Delinquency Services

| | | | | 10_20 | 0_030_040 | Juvenile D | Delinquenc | y Services | | | | | | |
|---------|---|----------|-----------|-----------|-----------|------------|------------|------------|---------------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | Non-ICIF 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| | Staff Benefits Subtotal | | | | | | - | - | | - | - | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | | - | | | | | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | - | | | | |
| 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 on State Subtotal | | | | | | - | - | | | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | _ | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Training | | | | | | | | | - | | | _ | |
| 933000 | Training Subtotal | | | | | | - | - | | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

| _ | | | | | 0_030_040 | | | | | | | | | |
|---------|---|----------|-----------|-----------|-----------|----------|--|--|--|----------|-------------------|-----------|------------|---------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | - | - | - | COLIT | | - COI. IX | - | - COI. III | COI. IV |
| 333000 | Utilities Utilities | | | | - | | | | - | _ | | - | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| | Utilities Subtotal | | | | | | - | | - | - | | - | | - |
| 936000 | Contracted Services | | | | - | | - | - | - | - | | - | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | 1 | 1 | 1 | - | | - | | |
| 930200 | Consulting Services - Temp Help | | | | | | 1 | 1 | 1 | - | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | | | |
| 938500 | | | | | | | | | | | | - | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| | Investigative Services | | | | | | i | i | i | | | - | | |
| 939000 | | | | | | | i | i | i | | | - | | |
| | Mediators/Arbitrators | | | | | | i | i | | - | | - | | |
| 939200 | Collection Services | | | | | | i | i | i | | | - | | |
| 939400 | Legal | | | | | | 1 | 1 | 1 | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | 1 | 1 | 1 | - | | - | | |
| 939800 | | | | | | | 1 | 1 | 1 | - | | - | | |
| | Contracted Services Subtotal | | | | | | - | - | - | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | | | - | | |
| 943200 | | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | - | | - | - | - | - | | - | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | $\overline{}$ |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| a-10000 | Other Items of Expense | | | | - | | | - | | | | | | |
| 951000 | | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | l | l | l | - | | - | | |
| | Vehicle Operations | | | | | | l | l | | - | | - | | |
| 952500 | | | | | | | | | | - : | | - | | |
| | Other Items of Expense Subtotal | | | | | _ | - | - | _ | - | - | - | _ | |
| 550000 | Total OE&E | | | | - | - | <u> </u> | - | | - | | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| | | | | | | | - | | | - | | - | | |
| 555000 | Other | | | | - | | · · | | | | - | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | l | l | l | | | - | | |
| 972200 | | | | | | | l | l | l | | | - | | |
| 972300 | Non-Expert Witness | | | | | | l | l | l | | | <u> </u> | | |
| | Other Subtotal | | | | | | _ | | | | | | | |
| 9/2000 | Debt Service | | | | - | • | - | - | | - | - | - | - | |
| 072100 | Debt Service | | | | | | | | | | | | | |
| | | | | | | | - | - | | | | - | | |
| 9/3000 | Debt Service Subtotal | | | | - | | | - | | - | - | - | | |
| | Total Special Items of Expense | | - | - | - | - | - | - | - | | - | | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | ļ | ļ | ļ | - | | - | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10 30 010 Other Support Operations

| | | | | 10 | 0_30_010_ | Other Su | pport Ope | rations | | | | | | |
|---------|---|----------|-----------|-----------|-----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | 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 | | | | | | | | | | - | | - | | |
| 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 | | | | | - | | - | - | - | - | - | | - |
| 00 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | | | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | - | | <u> </u> | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | <u> </u> | | - | | |
| | Other Travel Expenses Travel in State Subtotal | | | | | | | | | | | | | |
| 929000 | Travel out of State | | | | | | | - | | | | | | - |
| 024407 | | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | | | | | | | | - | | | | | | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | | | - | | |
| 00 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Subtatal | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | - | - | | - |
| 00=1= | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial Complian | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds Alteration | | | | | - | | | | <u> </u> | | · · | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_30_010_ Other Support Operations

| | | | | | 0_30_010_ | | pport Ope | | | | | | | |
|---------|---|----------------------|--------------------|--------------------|---------------------|----------|-----------|----------|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | N TOTE | N TOTE | N TOTE | N TOTE | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | _ | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| | | | | | | | | | . | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | | | - | | |
| 939200 | Collection Services | | | | | | | | l | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| | Contracted Services Subtotal | | | | - | - | | | | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | _ | _ | _ | _ | _ | | | _ | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | i | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | | - | | - | | |
| | Total OE&E | | | | | - | | - | | | - | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005465 | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | | - | - | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 972100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | | | | - | | - | | |
| 9/3000 | | | | | - | | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | | | | - | | | | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | | - | - | - | | | - | - | | | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_30_020_ Court Interpreters

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------------------|---------------------|---------------------|---------------------|----------|----------|----------|----------|----------|----------------------|-----------|-----------|-----------|
| | | F1 09-10 | F1 09-10 | F1 09-10 | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Budget | Budget Revisions | Budget Transfers | Budget | OFS | OFS | OFS | QFS | Expend. | Year End Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent Temp Help | | | | | | | | | - | | - | | |
| 903300 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | <u> </u> | | - : | | |
| | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 913800 | Superior Court Judges Benefits Other Benefits | | | | | | | | | <u> </u> | | - : | | |
| | Staff Benefits Subtotal | | | | | | | | | - | | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | | | - | | | | | - | | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| 920400 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 921700 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Maintenance Equipment Repairs | | | | | | | | | <u> </u> | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | | | | | | | | - |
| 924500 | Printing Drinting | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | - | | | - | - | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | | - | - | - | | - | - | - | - | - |
| 926100 | Postage | | | | | | | | | | | | | |
| | Oleman Oleman d Francisco Destructions | | | | | | | | | | | | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | | - | - | - | | | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | | | | - | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 929000 | Other Travel Expenses Travel in State Subtotal | | | | | | | | | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | - | - | - | | | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | | | | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | | - | - | - | - | - | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - | ļ | - | | |
| 935400 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Butte

10_30_020_ Court Interpreters

| | | | | | | | t Interprete | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - : | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 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 | | | | | | | | i | - | | - | | |
| 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 | | | | | | | | | | | | | |
| 041000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | | _ | | | | | _ |
| 343000 | Other Items of Expense | | | | | | | | - | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total OE&E | - | - | - | - | - | - | - | - | - | - | - | | - |
| | 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 | | | | - | | | | <u> </u> | - | | - | | - |
| | Total Expense | - | - | - | | | | | | - | | | | - |
| | | | | | | | | _ | _ | | _ | _ | | |

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

Superior Court - Butte

10_30_030_ Jury Services

| | | | | | | _030_ Ju | ry Services | • | | | | | | |
|---------|---|----------|-----------|-----------|----------|--|---------------------|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | - | | | l | - | | - | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| | Fees/Permits | | | | | | | | l | - | | | | |
| 920400 | | | | | | 1 | | | | <u> </u> | | | | |
| | Dues and Memberships | | | | | - | | | l | - | | - | | |
| | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 022000 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | | | - | - | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926100 | i ostage | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | 1 | 1 | l | | 1 | | 1 | |
| 926300 | Postage Meter | | | | | l | | | | - | | - | | |
| | Postage Subtotal | | | | | | - | | _ | | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 000005 | | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | <u> </u> | | | | | |
| 928000 | | | | | | - | | - | - | - | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | ļ | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | - | - | | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | 1 | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | - | | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | _ | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | <u> </u> | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | i | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | l | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | ! | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | ļ | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | l | | | l | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_30_030_ Jury Services

| - | | | | | | | ry Services | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|-------------|----------|--------------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10101 | Year End | 1 Tojecteu | omquia. | Onenoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | - | | | | - | - | | - | | - |
| 936000 | | | | | - | - | - | - | • | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | - | | |
| 938900 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | - | | | - | - | | - | | |
| 20000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | | | | | - | - | | | | - | | - | - | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | | | _ | | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | - | - | | | | - | | - | - | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | M-1 F1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | l | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | i | - | | - | | |
| | Other Items of Expense Subtotal | | | | | - | | | - | _ | - | - | | |
| - 30000 | Total OE&E | | | | | | | - | - | | | | | |
| | | _ | | | | | _ | _ | | _ | _ | | _ | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | 847 | - | 879 | - | 1,725 | | 1,725 | - | |
| 965000 | Juror Costs Subtotal | 10,300 | - | - | 10,300 | 847 | | 879 | - | 1,725 | - | 1,725 | | 8,575 |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | 1 | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | 1 | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | - | - | | |
| | | | | | | | | | l | _ | | - | | |
| 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 | | 879 | - | 1,725 | | 1,725 | - | 8,575 |
| | | .0,300 | | | .0,300 | 547 | | 373 | 1 | | | | | 5,575 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | ļ | - | | - | | |
| | Total Expense | 10,300 | - | - | 10,300 | 847 | - | 879 | - | 1,725 | - | 1,725 | - | 8,575 |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10 30 040 Security

| | | | | | 10_ | _30_040_ | Security | | | | | | | |
|---------|--|--|---|---|--|--|--|--|--|--|---|---|---|--|
| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 1,442 | | | | 1,442 | | 1,442 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | 1,442 | - | - | - | 1,442 | - | 1,442 | - | (1,442) |
| 910300 | Tax | | | | | 110 | | | | 110 | | 110 | | |
| | Health Insurance | | | | | 110 | - | - | - | 110 | | 110 | | |
| | Retirement | | | | | 306 | | | | 306 | | 306 | | |
| | Deferred Compensation | | | | | 000 | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 35 | | - | | 35 | | 35 | - | |
| 912700 | Other Insurance | | | | | 1 | | | | 1 | | 1 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | | | | | | 3 | | | | 3 | | 3 | - | |
| | Staff Benefits Subtotal | | | | - | 455 | - | - | - | 455 | - | 455 | - | (455) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services Operating Expenses & Equipment: General Expense | | | | | 1,898 | | | | 1,898 | | 1,898 | | (1,898) |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | | - | | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | - | - | - | - | | - | | |
| 929100 | | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | - | | - : | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | | - | | - | - | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | • | - | - | - | • | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | - | | |
| 935200 | | | | | | | | | | H :- | | | | |
| 935300 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

10_30_040_ Security

| | | | | | - | _30_040_ | | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | - | - | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | - | - | - | - | - | | - | - | |
| | | | | | | | | | | | | | | |
| 943100 | Information Technology IT Maintenance | | | | | | | | | - | | | | |
| | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943300 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License IT Other | | | | | | | | | - | | - | | |
| 943700 | | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | _ | | | | | | | |
| 343000 | Other Items of Expense | | | | | | | - | - | - | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | | | | | | 1 | | - | | - | | - | | |
| 952000 | | | | | | 1 | | - | | - | | - | | |
| 952500 | | | | | | 1 | | - | - | | | - : | | |
| | Other Items of Expense Subtotal | | | | | | | | | _ | | - | | |
| 230000 | Total OE&E | | | | | - | - | - | - | | - | - | | |
| — | Special Items of Expense: | ⊢ ∸ | <u> </u> | _ | | | <u> </u> | | | | _ | | | |
| | | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Other Consisting of France | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | l | ļ | | | _ | | - | | |
| 972001 | | | | | | | ļ | | | - | | - | | |
| 972200 | | | | | | | ļ | | | - | | | | |
| 972300 | | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | 1 | | | - | | - | | - |
| | Total Expense | - | - | _ | - | 1,898 | - | - | - | 1,898 | | 1,898 | | (1,898) |
| | | | | | | .,500 | | | | .,500 | | .,500 | | (.,,230) |

Superior Court - Butte

20 10 010 Enhanced Collections

| | | | | | 20_10_010 | _ Enhand | ced Collect | tions | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|-----------------|------------------|-----------------|----------|------------------|-------------------|------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 57,461 | 67,833 | 57,541 | | 182,835 | | 182,835 | | |
| 900300 | Temp Help | | | | | 57,461 | 67,833 | 57,541 | | 182,835 | | 182,835 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | - | 20 | 14 | - | 34 | | 34 | - | |
| 900000 | Salaries Subtotal | 243,041 | | | 243,041 | 57,461 | 67,853 | 57,555 | | 182,869 | - | 182,869 | | 60,172 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 4,166 | 4,981 | 4,168 | | 13,315 | | 13,315 | - | |
| 910400 | Health Insurance Retirement | | | | | 15,610 9,692 | 15,760 11,474 | 17,524 9.795 | - | 48,895 30,961 | | 48,895 30,961 | - | |
| 912400 | Deferred Compensation | | | | | 3,032 | 11,474 | 3,733 | | 30,301 | | 30,901 | | |
| 912500 | Workers' Compensation | | | | | 1,387 | 1,332 | 1,336 | - | 4,055 | | 4,055 | - | |
| 912700 | Other Insurance | | | | | 264 | 265 | 265 | | 794 | | 794 | | |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 877 | 1,208 | 1,187 | | 3,272 | | 3,272 | | |
| 910000 | Staff Benefits Subtotal Salary Savings | 136,459 | | | 136,459 | 31,996 | 35,022 | 34,274 | | 101,292 | | 101,292 | | 35,167 |
| 314100 | Total Personal Services | 379,500 | - | | 379,500 | 89,457 | 102,875 | 91,828 | | 284,161 | | 284,161 | | 95,339 |
| | | | | | | | . , | | | | | | | , |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | | - | | - : | | |
| 920200 | | | | | | | | | | | | | | |
| 920300 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 75 | 10 | | | 85 | | 85 | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | | | | | | | | | | | | - | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 921700 922300 | | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | 344 | | 344 | | 344 | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 920001 | General expense - Service General Expense Subtotal | 43,500 | | | 43.500 | 75 | 10 | 344 | | 429 | | 429 | | 43,071 |
| 920001 | Printing | 43,500 | - | | 43,500 | /5 | 10 | 344 | | 429 | - | 429 | | 43,071 |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | | | | - | | - | | |
| 925000 | Postage | | | | - | - | | - | - | - | - | - | | - |
| 926100 | Postage | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter Postage Subtotal | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | | - | | - | - | - | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 | Travel in State Subtotal | | | | | - | | - | - | - | - | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | | | | | - : | | | | |
| 333000 | Security | | | | | | | • | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | - | | | | |
| 935600 | | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| _ | | | | | | | | | | | | | | |

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

Superior Court - Butte

20 10 010 Enhanced Collections

| | | | | | 20_10_010 | | ced Collect | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | 1 | | 1 |
| | Barantarian | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal | | | | | - | | | | | | - | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Subtotal | | | | | | | | | - | | - | | |
| 936000 | Contracted Services | | | | | - | | - | - | | | - | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 330200 | Consulting Controls Temp Flop | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | i |
| 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 | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | i |
| 941000 941100 | | | | | | | | | 1 | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | | | _ | _ | _ | | _ | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | ļ | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | - | - | . | - | | |
| 952500 | Cash Differences | | | | | | | | - | | | | | |
| 950000 | Other Items of Expense Subtotal | 40.555 | | | 40.555 | | | | - | - | | - | | 40.5=: |
| | Total OE&E Special Items of Expense: | 43,500 | | - | 43,500 | 75 | 10 | 344 | | 429 | | 429 | | 43,071 |
| | Juror Costs | | | | | | | | | | | | | |
| 065100 | | | | | | | | | | | | - | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | _ | - | | - | | |
| 200000 | Other | | | | | | | - | _ | | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | l | - | 1 | - | | |
| 972200 | Grand Jury Cost | | | | | | | | l | - | 1 | | | |
| 972200 | Non-Expert Witness | | | | | | | | l | - | 1 | - | | |
| 972300 972000 | Other Subtotal | | | | | | | | | | | - | | |
| ar 2000 | Debt Service | | | | | | | - | | | | - | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | _ | | | - | | |
| 373000 | Total Special Items of Expense | | | | - | - | - | - | - | | | - | - | |
| | 1 | | | | - : | - | | - | - | - | - | | - | |
| 992000 | | | | | | | | | ļ | | | | | |
| | Total Expense | 423,000 | - | - | 423,000 | 89,532 | 102,885 | 92,173 | - | 284,590 | - | 284,590 | - | 138,410 |

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

| | | | | 20 | _10_020_ | Other Nor | -Court Op | erations | | | | | | |
|---------|-------------------------------------|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | _ | | |
| 900000 | Staff Benefits | | | | | - | | | | | - | - | - | - |
| | | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | - | | - | - | - | - | - |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | l | | | | - | | - | | |
| 920400 | | | | | | l - | | | | - | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | | - | | | | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 1 2.50 | | | | | | 1 | | | | | | | | |
| 926200 | | | | | | <u> </u> | L | | L | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | | | | | | - | - | - | | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | - | | |
| 929300 | | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | | | | - | | | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Subtotal | | | | | - | - | | - | | | | | |
| 331000 | Training | | | | | · · | - | - | | | - 1 | - 1 | - | - |
| 933100 | Training | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | | | |
| 933000 | Training Subtotal | | | | | - | | | - | - | - | - | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | | | | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | , , , | | | | | • | | | | • | | | | |

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

Superior Court - Butte

20 10 020 Other Non-Court Operations

| | | | | 20 | _10_020_ | Other Nor | -Court Op | erations | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-----------|-----------|--|----------|----------|----------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | QFS | QFS | QFS | QFS | | Year End Accruals | | | Balance |
| | Baradada. | Budget | Revisions | Transfers | Budget | | | | | Expend. | | Expend. | Encumbr. | |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | | | | | | | | | | | | | <u> </u> |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | | | | | | - | | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 939400 | Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | - | | l | - | - | | - | | |
| 939800 | Contracted Services Subtotal | | | | | | | _ | | | | | | |
| <i>3</i> 30000 | Consulting and Professional Services - | | | | | | • | | | - | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 040000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | - | - | - | - | - | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | - | | | - | | | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | | | | | - : | | - | | |
| 952300 | | | | | | | | | | - : | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | - | | - | | |
| 230000 | Total OE&E | | | | - | | | | | | - | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | - | | - | - | - | | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | | | | | | | | İ | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | İ | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | İ | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | - | | - | | - |
| | Total Special Items of Expense | - | - | | | - | | - | | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | - |
| | Total Expense | - | - | | | - | | - | - | - | | - | | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

90_10_ Executive Office

| Non-TCTF | | | | | | 90_1 | | tive Office | | | | | | | |
|--|---------|-------------------------------------|----------|----------|----------|----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Property | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Non-TCTF | | | |
| | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Control | | | | | | | QFS | QFS | QFS | QFS | Expend. | | Expend. | Encumbr. | Balance |
| Mathematical | Account | | | Col. B | Col. C | | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | | Col. M | Col. N |
| Section Process Proc | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | 1,442 | - | - | - | 1,442 | | | - | |
| 2000 | | | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Marken | | | | | | | | | | | - | | | | (1.110) |
| 1000 Teal | 900000 | | | | | - | 1,442 | - | - | - | 1,442 | - | 1,442 | | (1,442) |
| Second Hunteners Second Hunt | 010200 | | | | | | 110 | | | | 110 | | 110 | | |
| Second | | | | | | | 110 | | - | - | 110 | | 110 | | |
| Section Process Proc | | | | | | | 306 | | | | 306 | | 306 | | |
| 1905 Mark Components | | | | | | | 000 | | | | - | | - | | |
| STONE Control Cont | | | | | | | 35 | | | - | 35 | | 35 | | |
| STONE Control Cont | 912700 | Other Insurance | | | | | 1 | - | | - | 1 | | 1 | - | |
| 1900 | | | | | | | | | | | - | | - | | |
| Total Personal Services | | Other Benefits | | | | | 3 | | | - | 3 | | 3 | | |
| Total Personal Services | | | | | | | 455 | - | | - | 455 | - | 455 | | (455) |
| Control Expenses & Equipment: | 914100 | | | | | | | | | | | | | | |
| Control Exposes Control Ex | | Total Personal Services | | · · | | - | 1,898 | | - | | 1,898 | | 1,898 | | (1,898) |
| Control Exposes Control Ex | | | | | | | | | | | | | | | |
| Section Sect | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Procession | 000465 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | H :- | | | | |
| Section Sect | | | | | | | | | | <u> </u> | | | | | |
| Section Process Proc | | | | | | | | | | | | | | | |
| Section Personal Polyages 1985 | | | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | - | | |
| Monte Page | 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| Supplement Retartal Lasaes | 922500 | | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Separation Sep | 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| Commaria Specimes - Sprincing 100 10 | | | | | | | | | | | - | | - | | |
| Second S | | | | | | | | | | | - | | - | | |
| Printing Printing Printing Printing Subtool | | | | | | | | | | | | | | | |
| Printing | 920001 | | | | | - | - | - | - | - | - | - | - | | - |
| Printing Subbotal 1 | 924500 | | | | | | | | | | | | | | |
| No No No No No No No No | | | | | | - | - | | | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | | | | | |
| Second Postage Posta | 925000 | Telecommunications Subtotal | | | | - | - | | - | - | - | | - | - | - |
| Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamp | | Postage | | | | | | | | | | | | | |
| Postage Mater Postage Mate | 926100 | Postage | | | | | | | | | | | - | | |
| Postage Mater Postage Mate | | | | | | | | | | | | | | | |
| Section Postago Subtoral | 926200 | Doetage Motor | | | | | | | | | - | | | | |
| Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub | | | | | | | | | | _ | | | | | |
| 28800 Insurance In | 320000 | | | | | | | | | - | | | | | |
| Second Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Survene | 928800 | | | | | | | | | | | | | | |
| Tavel In State 1 | | | | | | | | | | | | | - | | - |
| | | Travel in State | | | | | | | | | | | | | |
| 22300 Other Travel Expenses Image: Control State Subtoral | | | | | | | | | | | | | | | |
| 23000 Tavel in State Subtotal Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal Image: Contro | | | | | | | | | | | | | | | |
| Tavel out of State Image: Control of S | | | | | | | | | | | | | | | |
| Tavel Out of State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State Subtotal Subt | 929000 | | | | | - | - | | - | - | - | | | | - |
| 331000 Travillog Image: Company of State Subtotal State Subtotal State Subtotal State Subtotal State State Subtotal State Subtotal State Subtotal State State Subtotal State St | | | | | | | | | | | | | | | |
| Tailing Tail | | | | | | | | | | | - | | - | | |
| Sastroing Training Sastroing Sastr | 931000 | | | | | | | - | - | - | - | - | - | • | - |
| Same | 022400 | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Subtoral <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | _ | | | | | |
| 334500 Sacurity Subtotal | a33000 | | | | | | | | | | | | | | |
| 334000 Security Subtoal Image: Mark Subtoal S | 934500 | | | | | | | | | | | | | | |
| Facilities Operations 6 7 6 6 7 6 7 8 7 8 7 8 7 8 8 8 8 8 9 8 9 8 9 8 9 | | | | | | | | | | - | | | | | |
| 935100 Facilities Operations | 204000 | | | | | | | | | | | | | | |
| 393200 Rent 90 | 935100 | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies 6 <td>935300</td> <td>Janitorial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 935300 | Janitorial | | | | | | | | | | | | | |
| 93500 Alteration 93600 Cher Facility Costs - Goods 9 | 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | - | | |
| 935800 Other Facility Costs - Services | | | | | | | | | | | | | | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Butte

90_10_ Executive Office

| | | | | | | u_ Execu | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|---------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| | | | | | | | | | | | | | | |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | | | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | | | | - | - | - | - | - | - |
| 936000 | | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | | | | | | | | | | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | l | - | l | | | |
| 939000 | | | | | | | | | l | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | l | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | i e | | | | | |
| | Other Contract Services | | | | | | | | l | | | | | |
| 939800 | | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | | | |
| 941100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | - | | _ |
| 343000 | | | | | | | | | | | | | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | 1 | | | - | | |
| | | | | | | | | | l | | | | | |
| | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | L | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | | - | | - | - | - |
| | Total OE&E | | | | | | | | | | | - | | |
| | | | | | | _ | _ | _ | | | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | l | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | L | | | - | | |
| 972200 | Grand Jury Cost | | | | | _ | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| | Other Subtotal | | | | | | | | | | | | | |
| 9/2000 | | | | | - | - | - | - | - | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | L | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | - | | - | - | - | | - |
| | Total Special Items of Expense | | | | | | - | | - | - | | | - | |
| | | | | | | - | | | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | L | | | - | | |
| | Total Expense | | _ | _ | | 1,898 | | | | 1,898 | | 1,898 | | (1,898) |
| | | | | | | .,500 | | | | .,500 | | .,500 | | (.,.50) |

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

Superior Court - Butte

90_20_ Fiscal Services

| | | | | | 90_2 | | Services | | | | | | | |
|---------|---|----------------------|--------------------|--------------------|---------------------|----------|----------|----------|----------|----------|-------------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | | Revisions | Transfers | | QFS | OFS | QFS | OFS | Expend. | Accruals | | Encumbr. | Balance |
| Account | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| ACCOUNT | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | Coi. 3 | COI. K | COI. L | COI. M | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | _ | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | 1 | 1 | 1 | | | | | |
| | Overtime | | | | | | 1 | 1 | 1 | | | - | | |
| | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | | | - | - | - | - | | - | | - |
| 910300 | | | | | | | | | | | | | | |
| | Health Insurance | | | | | | 1 | 1 | 1 | | | | | |
| | Retirement | | | | | | 1 | 1 | 1 | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | | | | | | | | | | | | | | |
| 913700 | | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | _ | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | | | | | - | | | | | | | | | |
| | Total Personal Services | - | | - | | | - | - | | | | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | 13,323 | 13,182 | 11,251 | · . | 37,756 | | 37,756 | | |
| | Employee Relocation | | | | | 10,023 | 15,102 | 11,231 | | 37,736 | | 37,736 | <u> </u> | |
| 920500 | Dues and Memberships | | | | | | | | | _ | | - | | |
| 920600 | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922700 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | _ | | | | |
| | General Expense Subtotal | | | | | 13,323 | 13,182 | 11,251 | | 37,756 | | 37,756 | | (37,756) |
| 520001 | Printing | | | | | 10,020 | 10,102 | 11,201 | | 01,100 | | 07,700 | | (07,700) |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | | - | - | _ | | - | | |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| | Telecommunications Subtotal | | | | | - | - | - | - | - | | - | - | - |
| 520000 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | - | - | | - | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | - | - | - | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | ļ | ļ | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | <u> </u> | <u> </u> | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | <u> </u> | <u> </u> | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | - | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | <u> </u> | <u> </u> | | - | | - | | |
| 933000 | Training Subtotal | | | | | | - | - | - | - | | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | - | - | - | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | | | |
| | Alteration | | | | | | | | | - | | | | |
| 935700 | | | | | | | | | | | | - | | |
| | 0.1 5 10 0 1 | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |

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

Superior Court - Butte

90_20_ Fiscal Services

| | | | | | JU_2 | 20_ Fisca | OCI VICES | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|--|-------------------|----------|-----------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | I Otal | Year End | Projected | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | | | | | | | | | | - | | - | | |
| 330200 | Consulting Convoco Temp Help | | | | | | | | | - | | _ | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | _ | | 1 |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 938900 | Court Ordered Professional Services | | | | | l | | | l | - | - | - | | |
| 939000 | Mediators/Arbitrators | | | | | l | | | l | - | - | - | | |
| 939100 | Collection Services | | | | | | | | l | <u> </u> | | | | |
| 939200 | | | | | | | | | | | | - | | |
| | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | _ | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | | | 1 |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | _ | | | | |
| 940000 | County Provided Subtotal | | | | | _ | | _ | _ | _ | | _ | | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | - | | | | - | | | |
| 943000 | Major Equipment- 5,000 and Over | | | | | | | | - | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | _ | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | l | | | l | - | - | - | | |
| 952500 | Cash Differences | | | | | 1 | | | l | | 1 | | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | - | | | | |
| 950000 | Total OE&E | | | | | 13,323 | 13,182 | 11,251 | - | 37,756 | - | 37,756 | - | (37,756) |
| | Special Items of Expense: | ⊢ ∸ | - | _ | | 13,323 | 13,182 | 11,251 | <u> </u> | 31,756 | | 31,/56 | | (31,156) |
| | | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | _ | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | ļ | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | ļ | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | l | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | <u> </u> | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | | | 13,323 | 13,182 | 11,251 | | 37,756 | | 37,756 | - | (37,756) |
| | . O.u. Expelled | | | | | 10,023 | 15,102 | 11,231 | | 31,130 | | 31,130 | | (31,130) |

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

Superior Court - Butte

90 30 Human Resources

| Product Prod | F Non-TCTF Unencumb. |
|--|--------------------------------------|
| Non-TCTF | F Non-TCTF Unencumb. Balance Col. N |
| Baseline Buster | Unencumb. Balance Col. N |
| Description Col. A Col. Col. Col. E Col. F Col. G Col. K Col. | r. Balance Col. N |
| Description | Col. N |
| Description Col. A Col. B Col. C Col. D Col. E Col. G Col. H Col. J Col. K Col. L Col. L Col. K Col. K Col. L Col. K Col. | Col. N |
| Salaries Permanent | |
| Salaries Permanent | |
| 193300 Trep Felip | |
| 193300 Trep Felip | |
| | |
| Display Disp | |
| Staff Subtotal | |
| Sulf Benefits | |
| 1910000 Referenters | |
| International Compensation | |
| O10000 Reference | |
| District Compination | |
| 012500 Vorleen's Compensation | |
| 1917/00 Other Insurance | |
| 193200 Superior Court Judges Benefits | |
| 1913000 Chart Benefits Subtotal | |
| Staff Benefits Subtotal | |
| Salary Savings | |
| Total Personal Services | |
| Operating Expense Operating Operating Operating Expense Operating Expense Operating Oper | |
| General Expense | |
| General Expense | |
| | |
| | |
| 202000 Fees/Permits | |
| | |
| 20000 Dues and Memberships | |
| Section Committee Commit | |
| 202700 Freight and Drayage | |
| 121500 Abvertising | |
| 121500 Abvertising | |
| 192300 Library Purchases and Subscriptions | |
| 192300 Library Purchases and Subscriptions | |
| | |
| 122500 Minor Equipment - Under \$5,000 | |
| Equipment RentalLease | |
| 192200 Equipment Maintenance | |
| Segretar | |
| | |
| 20001 General Expense Subtotal | |
| Printing | _ |
| 1924000 Printing | • |
| December Printing Subtotal | |
| Telecommunications | |
| 225100 Telecommunications | • |
| 925000 Telecommunications Subtotal Postage | |
| Postage | |
| 926100 Postage | |
| | |
| | |
| 926200 Stamps, Stamped Envelopes, Postcards, etc | |
| 926200 Stamps, Stamped Ervelopes, Postcards, etc - - - | |
| 928300 PCStage Nater | |
| 926000 Postage Subtotal | - |
| | |
| | _ |
| | |
| Travel in State | |
| | |
| 929200 Travel - Per Diem in State | |
| | |
| 929000 Travel in State Subtotal | - |
| Travel out of State | |
| 931100 Travel Out of State | |
| 931000 Travel Out of State Subtotal | - |
| Training Tra | |
| 933100 Training | |
| 933000 Training Subtotal | - |
| Security Security | |
| 934500 Security | |
| 934000 Security Subtotal | |
| Facilities Operations | |
| 935100 Facilities Operations | |
| 935200 Rent | |
| 935300 Janitorial | |
| 335400 Maintenance and Supplies | |
| 33550 Grounds | |
| 33.5600 Alteration | |
| 353000 Printmenturi 353700 Other Facility Costs - Goods | |
| 2937(0) Uniter Facility Costs - Sources | |
| 3,000 partitional group partition | |

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

Superior Court - Butte

90_30_ Human Resources

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|------------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Estm. | | | |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 00i. A | COI. D | COI. C | COI. D | | 001.1 | | COI. 11 | 001. 0 | | | - COI. III | COI. 14 |
| 935000 | | | | | - | - | - | - | | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | _ | | - | | |
| 330200 | Consulting Convices Temp Help | | | | | | | | | _ | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | İ | | İ | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| | | | | | | | l | | l | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | ļ | | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | ٠ | - | | - | - | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | | - | - | | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 0.0200 | 22 11 12 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | - | - | - | | - | | - | - | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | | <u> </u> | | - | | |
| | | | | | | | l | | l | - | | | | |
| | Vehicle Operations | | | | | | ļ | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | L | | <u> </u> | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | - | | - | - | | - |
| | Total OE&E | | - | - | | | - | | - | - | | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 900000 | | | | | - | - | · · | - | - | | | | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | l | | l | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | | - | | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 972100 | Debt Service | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | | - | - | | - | | - | | |
| | Total Special Items of Expense | | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | 1 | 1 | | 1 | - | 1 | - | 1 | · - 7 |
| | Total Expense | | - | | - | | - | - | | - | | - | | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

90_40_ Business & Facilities Services

| | | | | 9 | 0_40_ Bu | siness & F | acilities Se | ervices | | | | | | |
|---------|-------------------------------------|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | I otal | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 9,753 | | | | 9,753 | | 9,753 | | |
| 903300 | Temp Help | | | | | 8,133 | | | | 5,133 | | 8,733 | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | 9,753 | - | | - | 9,753 | - | 9,753 | - | (9,753) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 746 | | - | - | 746 | | 746 | - | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | 613 | - | | - | 613 | | 613 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | 234 | | | | 234 | | 234 | | |
| 912700 | Other Insurance | | | | | 3 | | | | 3 | | 3 | - | |
| 913700 | Superior Court Judges Benefits | | | | | Ü | | | | | | | | |
| 913700 | Other Benefits | | | | | 5 | | | | - 5 | | - 5 | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | 1,601 | | - | | 1,601 | - | 1,601 | - | (1,601) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | 11,354 | - | - | | 11,354 | - | 11,354 | | (11,354) |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | - | | | | | | | | |
| 920600 | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | General Expense Subtotal | | | | | | | | | - | | - | | |
| 920001 | | | | | | - | | - | | | - | | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | _ | | | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | | | | |
| 929200 | Other Travel Expenses | | | | | | | | | | | | | |
| 929300 | Travel in State Subtotal | | | | | - | | | | - | | | | |
| 323000 | | | | | | | | | | | | | | |
| 00111 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | | | - | - | - | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 935200 | India | | | | | | | | | | | - | | |
| 00000 | Janitorial | | | | | | | | | | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

90_40_ Business & Facilities Services

| | | | | | | Silless & F | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-------------|----------|----------|--------------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10141 | Year End | 110,000.00 | Omiquiu. | Onchoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | - | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | | - | - | - | - | | - |
| 930000 | Contracted Services | | | | | | | | - | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | i | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | 1 | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939100 | Collection Services | | | | | l | | | l | - | l | - | | |
| | | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | l | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | - | - | - | - | | - |
| | 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 | | | | | | | | 1 | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | 1 | - | | - | | |
| 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 | | | | | | | | | - | | | | |
| | | | | | | l | | | l | - | l | - : | | |
| 972200 | Grand Jury Cost | | | | | | | | l | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Total Special Items of Expense | _ | | _ | - | - | | - | - | - | | - | - | - |
| 000005 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| 992000 | | | | | | | | | | | | | | - |
| | Total Expense | - | - | - | - | 11,354 | - | - | - | 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

| | | | | | 90_50_ | informatio | n Technol | ogy | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | I Otal | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 13,912 | 16,577 | 13,836 | | 44,326 | | 44,326 | | |
| 903300 | Temp Help | | | | | 13,812 | 10,377 | 13,030 | | 44,320 | | 44,320 | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 76,851 | - | - | 76,851 | 13,912 | 16,577 | 13,836 | - | 44,326 | | 44,326 | | 32,525 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 1,064 | 1,268 | 1,058 | | 3,391 | | 3,391 | - | |
| 910400 | Health Insurance | | | | | 3,509 | 3,459 | 3,424 | | 10,392 | | 10,392 | - | |
| 910600 | Retirement | | | | | 2,363 | 2,823 | 2,357 | | 7,544 | | 7,544 | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 336 | 325 | 322 | | 983 | | 983 | | |
| | Other Insurance | | | | | 45 | 44 | 41 | | 129 | | 129 | | |
| 913700 | Superior Court Judges Benefits | | | | | 40 | | | | 120 | | 120 | | |
| 913700 | Other Benefits | | | | | 33 | 34 | 29 | | 97 | | 97 | | |
| | | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | 36,149 | | - | 36,149 | 7,351 | 7,954 | 7,231 | | 22,536 | - | 22,536 | | 13,613 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 113,000 | - | - | 113,000 | 21,263 | 24,531 | 21,068 | - | 66,862 | - | 66,862 | - | 46,138 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 022700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | | | | - | - | | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| | Telecommunications Subtotal | | | | | | | | | | | | | - |
| 525555 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 920100 | i ostage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | - | | |
| | Postage Subtotal | | | | | | | | | | | - | | |
| 920000 | Insurance | | | | - | - | | | | | | | | |
| 00000 | | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | _ | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 020100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | | | _ | | |
| | Maintenance and Supplies | | | | | | | | | — | | | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | — | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

90_50_ Information Technology

| | | | | | | imormatic | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-----------|----------|----------|----------|--------------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 1014 | Year End | 1 Tojecteu | omquia. | Onchoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | | | - | - | | - | - | | |
| 936000 | | | | | - | | - | | | - | | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 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 | | | | | | | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | - | | - | - | - | | - | | |
| 500000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| | Sheriff | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | | | | | - | | - | | | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| | Information Technology Subtotal | | | | | | | | _ | - | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | - | | | | | - | - | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 0.45005 | Major Equipment 5 000 and Over Subsect | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | l | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | i | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | - | - | - | - | | |
| | Total OE&E | | | - | | - | - | - | | | - | - | - | |
| | | <u> </u> | i i | | _ | | | _ | | - | _ | | | |
| | 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 | | | | | | | | l | - | l | <u> </u> | | |
| | | | | | | | | | | | | _ | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | | - | - | - | - | - | - | | - |
| 002000 | Departmental Indirect Allocations | l | l | | | | | | | - | | - | | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | 113,000 | - | - | 113,000 | 21,263 | 24,531 | 21,068 | - | 66,862 | - | 66,862 | - | 46,138 |
| | | | | | | | | | | | | | | |

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

Superior Court - Butte

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|------------|------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | | | |
| | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| | Deferred Compensation | | | | | | | | | - | | | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | - | | - | | - | | | - | | |
| 914100 | Salary Savings Total Personal Services | | | | | | | | | | | | | |
| | Total I craoliai dei vices | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - : | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 025100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | | | | | - | | | | |
| 323000 | Postage | | | | | | | | | _ | | | - | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | | | |
| | Postage Meter Postage Subtotal | | | | | | | | | - | | _ | | |
| 920000 | Insurance | | | | - | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | | | | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| 004467 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | - | | | | - | | - | | |
| 931000 | Training Training | | | | • | - | | - | • | - | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | | | | | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent Janitorial | | | | | | | | | - | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | — : | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | | |

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

Superior Court - Butte

9600 Distributed Expenditures

| | 9000 Distributed Experiorities | | | | | | | | | | | | | |
|---------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | _ | _ | | QFS | QFS | QFS | QFS | F | | | | D-1 |
| | December 1 | Budget | Revisions | Transfers | Budget | | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Control of the Control o | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938500 | Court Reporter Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - : | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 000000 | | | | | | | | | | - | l | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | _ | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | | | |
| 940000 | County Provided Subtotal | | | | _ | _ | | | _ | | _ | _ | | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | | | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 0.0200 | 32 14 2 2 | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| | 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 | | | | - | | | | | | | - | | - |
| 572000 | Debt Service | | | | - | , | - | - | - | - | · · | - | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | | | | | | - | | |
| ar 3000 | | | | | | | | | | | | | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | | | | | | | | - | | | | | _ |
| | ponioo | | | | | | | | | | | | | |