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 C	Court - Colusa		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 6			Quarter:	3	[Enter only curren	t quarter #]
Court Contact:			QFS Prepared By:			_
Contact's Phone:						
E-mail Address:						_
		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	: Actual	Actual and Accruals
Beginning Balance	1,858,394	1,858,394	1,858,394	402,867	402,867	402,867
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	2,077,584	1,517,297	1,517,297	3,195	1,155	1,155
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	3,935,978	3,375,690	3,375,690	406,062	404,023	404,023
	Revised		Actual, Accruals and			Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget		Encumbrances
Expenditures	2,661,847	1,547,352	1,556,013	-	1,147	1,147
			I		T	I
Fund Balance	1,274,131	1,828,338	1,819,678	406,062	402,876	402,876
Fund Balance Designation						
Restricted - Contractual	80,000	-	-	5,000	-	-
Restricted - Statutory Unrestricted - Designated	14,843 1,179,288	-	-	- 10,000	-	-
Unrestricted - Undesignated	(0)	1,828,338	1,819,678	391,062	402,876	402,876
TOTAL	1,274,131	1,828,338	1,819,678	406,062	402,876	402,876
			ERTIFICATION			
		·	ERTIFICATION			
LHEDERY	CIEDIEIEN A. Al. I A C	1 1 . 1 1 1	P.C.Ab. Alb.			
	CERTIFY, to the best of my nancial Statement detail do					
	urces), funds held in trust,		-			
by t	he Judicial Council pursua	nt to authority gra	anted by Government	Code section 77206.		
					_	
	Signature of Presiding	g Judge or Court	t Executive			Date

QFS FY 2009-10

Footnotes

Superior Court - Colusa

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

Superior Court - Colusa

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	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. 1	Col. J
Beginning Balance	1,858,394					402,867		_		
Prior Year Adjustments	1,050,394			_		402,007	-	<u>-</u>	-	
Total Adjusted Beginning Balance	1,858,394	1,858,394	1,858,394	1,858,394		402,867	402,867	402,867	402,867	
Current Year Financing Sources						,	,	,	,	
Total Revenue	1,785,846	1,312,594	1,312,594	1,312,594	473,252	3,195	9	9	9	3,186
Total Reimbursements	291,738	204,703	204,703	204,703	87,035	-	1,147	1,147	1,147	(1,147
Total Interfund Transfers	-	-	-	-	-	-		-	-	-
Total Current Year Financing Sources	2,077,584	1,517,297	1,517,297	1,517,297	560,287	3,195	1,155	1,155	1,155	2,040
Total Financing Sources	3,935,978	3,375,690	3,375,690	3,375,690	560,287	406,062	404,023	404,023	404,023	2,040
Expenditures										
Total Personal Services	1,243,116	774,667	774,667	774,667	468,449	-	-	-	-	-
Total Operating Expenses & Equipment	1,417,231	768,572	768,572	777,232	639,999	-	-	-	-	-
Total Special Items of Expense	1,500	4,113	4,113	4,113	(2,613)	-	1,147	1,147	1,147	(1,147
Internal Cost Recovery	-	-	•	-	•	-	•	-	-	•
Total Expenditures	2,661,847	1,547,352	1,547,352	1,556,013	1,105,834	-	1,147	1,147	1,147	(1,147
FUND BALANCE	1,274,131	1,828,338	1,828,338	1,819,678	(545,547)	406,062	402,876	402,876	402,876	3,186
FUND BALANCE DESIGNATION	, ,,,,,	,,	,,	,,	(1.2,0.1.)	,,,,,	,,,,,,,	,,,,,,	,,,,,,	,,,,,,
RESTRICTED - CONTRACTUAL	80,000	-	-	-	80,000	5,000	-	-	-	5,000
RESTRICTED - STATUTORY	14,843	-	-	-	14,843	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,179,288	-	-	-	1,179,288	10,000	-	-	-	10,00
UNRESTRICTED - UNDESIGNATED	(0)	1,828,338	1,828,338	1,819,678	(1,819,678)	391,062	402,876	402,876	402,876	(11,814

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:	16.50				

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

Superior Court - Colusa

Total Interfund Transfers

Total Current Year Financing Sources

Account		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	1,858,394			1,858,394					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,858,394	0	0	1,858,394	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,767,805	-	-	1,767,805	435,185	440,052	429,613	-	1,304,850		1,304,850		462,955
816000	Other State Receipts	2,300	-	-	2,300					-		-		2,300
821000	Local Fee Revenue				-					-				-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-				-
823000	Other				-					-		-		-
825000	Interest Income	15,741	-	-	15,741	66	4,500	3,177	-	7,744		7,744		7,997
826000	Investment Income				-					-		-		-
	Total Revenue	1,785,846	-	-	1,785,846	435,251	444,552	432,790	-	1,312,594	-	1,312,594	-	473,252
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	44,485	-	-	44,485	-	20,777	15,121	-	35,898		35,898		8,587
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,751	2,750	-	8,252		8,252		2,748
834000	Program 45.45 - Operations	132,000	-	-	132,000	24,555	28,716	34,906	-	88,177		88,177		43,823
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	2,893	-	-	2,893	1	-	-	-	1		1		2,892
838000	State Grants	101,360	-	-	101,360	-	40,463	31,912	-	72,375		72,375		28,985
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	291,738	-	-	291,738	27,307	92,707	84,689	-	204,703	-	204,703	-	87,035
	Interfund Transfers													
701100	Interfund Transfer In	36,871	-	-	36,871					-		-		36,871
701200	Interfund Transfer Out	(36,871)	-	-	(36,871)					-		-		(36,871)

-

1,517,297

560,287

1,517,297

-

2,077,584

462,558

537,259

517,479

2,077,584

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

Superior Court - Colusa

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
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
	Personal Services:													
900300	Salaries Salaries-Permanent					170.065	170,539	172,418		513,023		513,023		
900300	Temp Help					4,524	170,539	2,296	-	6,820	-	6,820	-	
906300	Salaries-Judicial Officers							-,						
908300	Overtime							645		645		645		
900000	Salaries Subtotal Staff Benefits	738,671	-		738,671	174,589	170,539	175,359	-	520,487	-	520,487	-	218,184
910300	Tax					12,671	12,299	12,648		37,619		37,619		
910400	Health Insurance					32,746	26,376	32,815		91,937		91,937		
910600	Retirement					34,549	36,109	40,054	-	110,712		110,712		
912400 912500	Deferred Compensation Workers' Compensation					3.859	3.858	3.858	_	11.575	-	11.575	-	
912700	Other Insurance					687	687	671		2,046		2,046	-	
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	504.445			504.445	97 84.611	97 79.427	95 90.142		290		290		250,266
910000 914100	Salary Savings	504,445	-	-	504,445	84,611	79,427	90,142		254,179		254,179		250,266
5.4100	Total Personal Services	1,243,116	-		1,243,116	259,200	249,966	265,501	-	774,667	-	774,667		468,449
	Operating Expenses & Equipment:													
020400	General Expense													
920100 920200	General Expense Laboratory Expense					- :	-	-	-	-	-	-	-	
920200	Fees/Permits					3,100	4,486	3,665		11,251		11,251		
920400	Employee Relocation					-			-			-		
920500 920600	Dues and Memberships Office Expense					4.037	195 5.637	(0) 3.786		195 13,460	-	195 13.460	8,661	
920700	Freight and Drayage					4,037	5,637	3,780	-	13,460	- :	13,460	8,001	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows							4		4		4		
922300	Library Purchases and Subscriptions					3,385	1,917	3,171		8,473		8,473		
922500 922600	Photography Minor Equipment - Under \$5,000					377	295	4.754	-	5,425	-	5.425	-	
922700	Equipment Rental/Lease					4,218	3,792	2,955	-	10,965		10,965		
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service					120		904		1,024		1,024		
923900 920001	General expense - Service General Expense Subtotal	129,100			129,100	15,237	16,321	19,236		50,793		50,793	8,661	69,646
	Printing	120,100			120,100	,	10,021	,					5,551	00,010
924500	Printing					1,442	5	1,078		2,525		2,525		
924000	Printing Subtotal Telecommunications	25,000	-	-	25,000	1,442	5	1,078	-	2,525	-	2,525	•	22,475
925100	Telecommunications					11.118	11,144	10,113		32,374		32,374		
925000	Telecommunications Subtotal	42,000			42,000	11,118	11,144	10,113		32,374		32,374		9,626
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					4,500	(0)	7,800		12,300		12,300	-	
926000	Postage Subtotal	17,000			17,000	4,500	(0)	7,800	-	12,300		12,300		4,700
	Insurance					,								
928800 928000	Insurance Insurance Subtotal	5,000			5,000	150 150	431 431	(O)	-	581 581		581 581		4,419
	Travel in State	3,300			5,500	.30	451	(0)		301		301		-,415
929100	Travel in State						-	-	-			-		
929200	Travel - Per Diem in State Other Travel Expenses					917	2,265	925	-	4,107		4,107	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	9,000			9,000	917	2,265	925	-	4,107		4,107		4,893
	Travel out of State	3,000			3,000	317	2,200	923		4,107		4,107		4,093
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	2,000		-	2,000	-			-		-			2,000
933100	Training Training					515	589	626		1,730		1,730		
933000	Training Subtotal	7,500			7,500	515	589	626	-	1,730		1,730		5,770
	Security													
934500 934000	Security Security Subtotal	286,200			286,200	71,550 71,550	71,550 71,550	71,550 71,550		214,650 214,650		214,650 214,650		71,550
334000	Facilities Operations	200,200			200,200	71,350	11,350	11,350		214,000		214,030		71,550
935100	Facilities Operations													
						100	400	200	-	700		700		
935200	Rent									23,860				
935200 935300	Janitorial					6,000	8,860	9,000	-			23,860	-	
935200	Janitorial Maintenance and Supplies					6,000	8,860 374	9,000	-	374		374	-	
935200 935300 935400 935500 935600	Janitorial					6,000			-					

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

Superior Court - Colusa

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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	112,200	-	-	112,200	6,100	9,634	9,363	-	25,097	-	25,097	-	87,103
	Utilities													
936100	Utilities					-		-						
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help					-	600	800	-	1,400	-	1,400	-	
938300	General Consultant and Professional Services					61,698	71,521	61,478		194,696	-	194,696	-	
938500	Court Interpreter Services					26,468	28,337	27,737	-	82,541	-	82,541	-	
938600	Court Reporter Services					13,459	19.090	15,990		48,539		48,539		
938700	Court Transcripts					3,503	8,673	5,544	-	17,721	-	17,721	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					1,150	3,600	3,350	-	8,100	-	8,100	-	
939100	Mediators/Arbitrators					3,015	6,728	2,948	-	12,690		12,690	-	
939200	Collection Services						-		-			-	-	
939400	Legal						-		-			-	-	
939700	Banking and Investment Services					159	352	344	-	855	-	855	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	564,231	-	-	564,231	109,452	138,901	118,189	-	366,542	-	366,542	-	197,689
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-			-		
941100	Sheriff					-	30		-	30	-	30	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided Subtotal													(00)
940000	Information Technology	-		-	-	-	30	-	-	30	-	30	-	(30)
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract					45,687	1.500	7.906		55.093		55.093		
943400	IT Inter-Jurisdictional Contracts					-	- 1,000	- 1,000	-	-		-	-	
943500	IT Repairs/Supplies/License					1.016	53	1.680	-	2,749		2,749	-	
943700	IT Other					-	-	-	-	-		-	-	
943000	Information Technology Subtotal	118,000	-	-	118,000	46,703	1,553	9,586	-	57,842	-	57,842	-	60,158
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	100,000	-	-	100,000	-	-	-	-	-	-	-	-	100,000
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance						-	-	-	-	-	-	-	
952300	Vehicle Operations Cash Differences							-	-	-	-	-		
952500 950000	Other Items of Expense Subtotal					-		-		-	-			
950000	Total OE&E	1,417,231	-		1,417,231	267,683	252,423	248,466		768,572	-	768,572	8,661	639,999
	Special Items of Expense:	1,417,231	_		1,417,231	207,003	232,423	240,466		766,572		766,572	8,001	639,999
	Juror Costs													
965100	Juror Costs						2,479	242	-	2,721		2,721	-	
965000	Juror Costs Subtotal	1,500		-	1,500	-	2,479	242	_	2,721	-	2,721	-	(1,221)
	Other	.,500			.,500		_,,,,,	2-12		_,,,_,		_,/		(1,221)
971000	Other Special items of Expense					-	1,392.74	-	-	1,392.74	-	1,393	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-		-	-	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						-					-	-	
972000	Other Subtotal	-		-	-		1,393	-	-	1,393		1,393	-	(1,393)
	Debt Service													
973100	Debt Service						-					-	-	
973000	Debt Service Subtotal	-		-	-		-		-			-	-	-
	Total Special Items of Expense	1,500	-	-	1,500	-	3,872	242	-	4,113		4,113	-	(2,613)
992000	Departmental Indirect Allocations	-	-	-		-	-		-				-	
	Total Expense	2,661,847	-	-	2,661,847	526,883	506,261	514,208	-	1,547,352	-	1,547,352	8,661	1,105,834

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fun FY 2009-10

Superior Court - Colusa

Fund Balance Designation

	,			
	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Salaries - MOU 1 yr	80,000	-	80,000	-
	,		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	80,000	-	80,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	-	14,843	14,843	-
		,		
			-	
			-	
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			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Colusa

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
Local Infrastructure - Technology & Non-Technology	Phoenix Case Mgt	850,000	(54,187)	795,813	-
One-Time Employee Compensation - Leave Payments	Compensated	85,000	•	85,000	-
Health Care Liability	Retirees	13,475	-	13,475	-
Operating and Emergency	Operating Reserve	255,000		255,000	-
Professional and Consultant Services	IT	30,000	•	30,000	-
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				-	
		_	_	-	
9410 - Subtotal, Designated Fund Balance		1,233,475	(54,187)	1,179,288	-
9420 - Subtotal, Undesignated Fund Balance		(39,344)		(0)	1,819,678
Total Designation of Fund Balance		1,274,131		1,274,131	1,819,678

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.

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Colusa
Quarter 3

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
F	inancing Sources	3,935,978	-	-		406,062	-	-	
10 . 10 . 000 . 000 Jr 10 - 20 - 010 - 010 Tr	ludges and Courtroom Support	563,024 102,363	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 O	Other Criminal Cases	45,295	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 C	Civil	3,850	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 F	amilies and Children Services	287,627	ı	-	0%	-	-	,	0%
	Probate, Guardianship & Mental Health Services	18,710	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 J	luvenile Dependency Services	-	-	-	0%	-	-	-	0%
	luvenile Delinquency Services	29,895	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 O		254,585	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 C	·	132,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 J	•	43,031	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 S	,	286,200	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 E		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 E		259,516	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 F		120,157	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 H	Business & Facilities Services	11,000 217,200	-	-	0% 0%	-	-	-	0% 0%
90 . 40 . 000 . 000 B		217,200 287,396	-	-	0%	-	-	-	0%
	PECT, Subtotal	2,661,847	-	-	0%	-	_	_	U%

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

Superior Court - Colusa

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	563,024	21%	563,024	21%	162,527	10%
10 . 20 . 000 . 000 Case Type Services - Roll Up	487,739	18%	487,739	18%	426,104	27%
10 - 20 - 010 - 000 Criminal - Roll Up	147,658	6%	147,658	6%	163,757	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	102,363	4%	102,363	4%	87,297	6%
10 20 . 010 . 020 Other Criminal Cases	45,295	2%	45,295	2%	76,460	5%
10 . 20 . 020 . 000 Civil	3,850	0%	3,850	0%	49,601	3%
10 . 20 . 030 . 000 Families & Children - Roll Up	336,231	13%	336,231	13%	212,746	14%
10 . 20 . 030 . 010 Families and Children Services	287,627	11%	287,627	11%	179,423	12%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	18,710	1%	18,710	1%	13,830	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	-	0%	-	0%	17,187	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	29,895	1%	29,895	1%	2,306	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	715,816	27%	715,816	27%	514,920	33%
10 . 30 . 010 . 000 Other Support Operations	254,585	10%	254,585	10%	162,240	10%
10 . 30 . 020 . 000 Court Interpreters	132,000	5%	132,000	5%	109,088	7%
10 . 30 . 030 . 000 Jury Services	43,031	2%	43,031	2%	28,941	2%
10 . 30 . 040 . 000 Security	286,200	11%	286,200	11%	214,650	14%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	1,766,578	66%	1,766,578	66%	1,103,550	71%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	259,516	10%	259,516	10%	183,660	12%
90 . 20 . 000 . 000 Fiscal Services	120,157	5%	120,157	5%	66,228	4%
90 . 30 . 000 . 000 Human Resources	11,000	0%	11,000	0%	15,925	1%
90 . 40 . 000 . 000 Business & Facilities Services	217,200	8%	217,200	8%	29,389	2%
90 . 50 . 000 . 000 Information Technology	287,396	11%	287,396	11%	157,261	10%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	895,269	34%	895,269	34%	452,463	29%
Total - Summary	2,661,847	100%	2,661,847	100%	1,556,013	100%

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

Superior Court - Colusa

10_10_ Judges and Courtroom Support

Season Insurance						ges and Co									
Section															
Property															
				-											
Proposed Services:															
Section	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
2000 1.000															
Section Process															
Section Sect							16,052	13,175	13,443	-				-	
Appendix Process Pro															
Section Sect															
Second								-		-				-	
Second Content	900000		206,127	-	-	206,127	16,052	13,175	13,557	-	42,783	-	42,783	-	163,344
Section September Section Se															
\$\frac{\partial \text{Price}{\partial \tex															
### STATES OPTION Compression															
91900 Onter Compression							3,406	2,807	2,867	-	9,080		9,080	-	
1903 Other Intercence							055	200	200		-		-		
## 1900 April Coort August Browles		,													
## 1998							/8	62	62	-				-	
State Securing Substantial 10,005							- 44		0						
Salary Savings			156.035			156.025								-	122.077
Total Personal Services 38.019			150,025			150,025	0,949	1,422	7,577		23,948		23,948		132,077
Operating Expenses & Equipment:	314100		262.452			262 452	25.004	20 507	24 424		66 724		66 724		205 424
Control Systems			302,132			302,132	25,001	20,597	21,134		00,731		00,731		293,421
Second S															
Section Sect	920100														
Description Process Description Desc															
Section Process															
95000 Desire and Membrahapha							1								
Section Sect							-	17	(0)	-				-	
Section Propriet and Disorpting							515			-				712	
### STITION MANUNE CERTIFICATION AND STATE OF THE STATE O		Freight and Drayage													
Section Description Section Shows Section Sect											-				
922000 Protography	921700										-		-		
	922300	Library Purchases and Subscriptions					3,385	1,917	2,999	-	8,301		8,301	-	
Section Sect	922500	Photography									-				
Section September Manimember	922600	Minor Equipment - Under \$5,000					-	25	390		415		415	-	
Caughment Reports Security	922700	Equipment Rental/Lease					348	294	224		866		866	-	
Age Communication Commun		Equipment Maintenance											-		
Secure Secure Student 39,008 . 39,008 . 39,000 . 11,009 . 11,009 . 12,007 							120	-	74	-	194		194	-	
Printing											-		-		
24.000 Printing Subtotal 2.500 . 22.500 1.442 5 1.041 . 2.488 . 2.488 . 2.002	920001		39,908	-	-	39,908	4,368	2,821	3,900	-	11,089	-	11,089	712	28,107
Printing Substeal 22,00 . 22,00 1,442 5 1,041 . 2,488 . 2,488 . 2,0012								_							
Telecommunications			00 500			00.500									20.040
Telecommunications Subtotal 11,726	924000		22,500	-	-	22,500	1,442	5	1,041	-	2,488	-	2,488	-	20,012
	025100						670	900	720		2 200		2 200		
Postage			11 720	_	_	11 720									9.431
202100 Postage	323000		11,720			11,720	0/3	030	720		2,230		2,230	_	3,431
Statings Stamps	926100										-		-		
Postage Meter Postage Meter Postage Subtotal 4,744 4 4 33 359 . 740 . 740 . 4,004							Ī							İ	
Postage Subtotal 4,744 4,744 416 (33) 359 - 740 - 740 - 4,004							414	(33)	359	-	740		740	-	
Insurance	926000		4,744	-	-	4,744				-		-		-	4,004
Security Subtotal State Subtotal Sub															
Same Substal		Insurance					-								
929100 Travel - Per Diem in State	928000		-	-	-	-	-		(1)	-	35	-	35	-	(35)
929200 Travel - Per Diem in State															
929300 Other Travel Expenses															
Security Security Subtotal							604	1,175	247	-	2,025		2,025	-	
Tavel out of State											-		-		
931100 Travel Out of State 931000 Travel Out of State Subtotal	929000		5,000	-	-	5,000	604	1,175	247	-	2,025	-	2,025	-	2,975
Taining															
Training															
933100 Training	931000					-	-	-	-	-	-	-	-	-	
Security Security Subtotal Security Subtota	020100						_		05-		45-		45-		
Security Security Security Subtotal Se						5.05-	7			-					
934500 Security	933000		5,000	-	-	5,000	7	121	327	-	456	-	456	-	4,544
Security Subtotal	Q3/E00														
Second															
935100 Facilities Operations . </td <td>334000</td> <td></td> <td>_</td> <td></td>	334000													_	
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration	935100										_		_		
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration							l						-	1	
935400 Maintenance and Supplies		Janitorial					Ī							İ	
935600 Alteration	935400	Maintenance and Supplies													
935/00 Uniter Facility Costs - Goods							ļ								
	935700	Other Hacility Costs - Goods					L	l .			-		-	l	

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

Superior Court - Colusa

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				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help						51	64	-	115		115	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services						470		-	470		470	-	
938600	Court Reporter Services					13,459	19,090	15,990	-	48,539		48,539	-	
938700	Court Transcripts					3,503	8,673	5,544		17,721		17,721	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,150	3,600	3,350	-	8,100		8,100	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	112,000	-	-	112,000	18,112	31,884	24,948	-	74,944	-	74,944	-	37,056
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,016	-	-	-	1,016		1,016	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	1,016	-	-	-	1,016	-	1,016	-	(1,016)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	200,872	-	-	200,872	26,642	36,901	31,541	-	95,084	-	95,084	712	105,076
	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									-		-	ĺ	
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	563,024	_	-	563,024	51,643	57,498	52,674	-	161,815	-	161,815	712	400,497
		,52-			,	2.,540	2.,,000	,514		,510		,510		, 101

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

Salarie 900300 Salarie 900300 Salarie 900300 Salarie 900300 Salarie 906300 Salarie 906300 Salarie 906300 Salarie 906300 Salarie 906300 Salarie 9109000 Salarie 910900 Salarie 910900 Salarie 910900 Salarie 912600 Worker 912700 Other 912700 Other 913700 Superio 913700 Superio 913700 Superio 913700 Salary 913700 Salary 913700 Salary 913700 Salary 920000 Salarie 914100 Salary 920000 Salarie 9200000 alarie 9200000 Salarie 920000 Salarie 9200000 Salar	aries-Permanent mp Help maries-Judicial Officers ertime laries Subtotal Iff Benefits k k Interest Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Expense refer	FY 09-10 TCTF Baseline Budget Col. A 48,462	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D 48,462	FY 09-10 TCTF 1st Qtr QFS Col. E 18,671 1,348 4,121 3,883 499 14 9,879 28,550	FY 09-10 TCTF 2nd Qtr QFS Col. F 17,256 - 17,256 1,257 3,504 3,576 91 91 13 8,832 26,088	FY 09-10 TCTF 3rd Qtr QFS Col. G 14,455 2,296 38 16,788 1,219 3,379 3,052 369 83 12 8,113	FY 09-10 TCTF 4th Qtr QFS Col. H	FV 98-10 TCTF Total Expend. Col. J 50.382 2.286 52.716 11.005 10.511 - 1.1722 273 38 26.824 79,540	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L 50,382 2,296 - 38 52,716 - 11,005 10,511 - 1,172 273 - 39 26,824 - 79,540	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N (4.254)
Person	aries aries - Permanent mp Help maries - Permanent maries - Permanen	48,462		-	48,462	18,671 	17,256 	14,455 2,296 38 16,788 1,219 3,379 3,052 369 83		50,382 2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 39 26,824	Col. K	50,382 2,296 - 38 52,716 11,005 10,511 - 1,172 273 39 26,824		(4,254)
Salarie Sala	laries laries-Permanent mp Help laries-Judical Officers entime laries-Subtotal iff Benefits	43,916			43,916	1,348 4,121 3,883 413 99 14 9,879	17,256 1,257 3,504 3,576 391 91 13 8,832	2,296 38 16,788 1,219 3,379 3,052 369 83 12 8,113	-	2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824		2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824	-	17,092
900300 Salarie 900300 Salarie 900300 Salarie 900300 Salarie 900300 Salarie 900000 Salarie 910300 Tax 910400 Health 910600 Retiren 912400 Under 912700 Other I 912700 Other I 912700 Superic 912700 Salary 913800 Other Salary 914100 Salary 914100 Salary 914100 Salary 92000 Labcrat 920100 Genera 920200 Labcrat 920300 Feesty 920400 Employ 921500 Advertid 921500 Advertid 921700 Meetin 922700 Employ 922800 Honor 922800 Photog 922800 Honor 922900 Equipm 922200 Equipm 922200 Equipm 922200 Equipm 922200 Equipm 922200 Equipm 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 922300 Feesty 923300 Feesty 924500 Feesty 924500 Frintin 924500 Printin 924500 Printin	aries-Permanent mp Help maries-Judicial Officers ertime laries Subtotal Iff Benefits k k Interest Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Compensation referred Expense refer	43,916		-	43,916	1,348 4,121 3,883 413 99 14 9,879	17,256 1,257 3,504 3,576 391 91 13 8,832	2,296 38 16,788 1,219 3,379 3,052 369 83 12 8,113	-	2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824		2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824	-	17,092
903300 Temp I 906300 Salarie 906300 Salarie 908300 Overting 90000 Salarie 910000 Salarie 910400 Health 910400 Health 910400 Poferre 912400 Deferre 912400 Worker 912700 Other I 913700 Superic 913700 Superic 913700 Staff E 910000 Staff Salary 92000 Staff Salary 920100 Genera 920200 Laborat 920200 Laborat 920200 Employ 920400 Employ 920500 Other I 920700 Freight 921500 Adventing 921700 Meeting 922300 Library 922500 Photog 922500 Photog 922500 Photog 922500 Equipm 922300 Equipm 922300 Equipm 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera 922300 Genera	aries-Judicial Officers errime aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aria Personal Services cerating Expenses & Equipment: aries Subtotal ary Savings aria Personal Services perating Expenses subtotal ary Savings aria Personal Services perating Expenses subtotal ary Personal Services aries Subtotal ary Savings aria Personal Services aries Subtotal ary Savings aria Personal Services aries Subtotal ary Savings aria Personal Services aries Subtotal ary Savings aria Personal Services aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal ary Savings aries Subtotal aries Subto	43,916			43,916	1,348 4,121 3,883 413 99 14 9,879	17,256 1,257 3,504 3,576 391 91 13 8,832	38 16,788 1,219 3,379 3,052 369 83 12 8,113	-	2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824		2,296 - 38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824	-	17,092
908300 Overtin 900000 Salari 910300 Tax 1910400 Health 910600 Retiren 912400 Deferre 912700 Other In 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 913700 Superio 920000 Superio 920000 Superio 920000 Othes a 920000 Othes a 920000 Superio 9137000 Superio 91370 Superio 91370 Superio 91370 Superio 91370 Superi	ertime Ilaries Subtotal Iff Benefits k kit fill fill fill fill fill fill fill fi	43,916			43,916	1,348 4,121 3,883 413 99 14 9,879	1,257 3,504 3,576 391 91 13 8,832	16,788 1,219 3,379 3,052 369 83 12 8,113		38 52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824		38 52,716 3,824 11,005 10,511 - 1,172 273 - 3 9 26,824		17,092
900000 Salaris	laries Subtotal Iff Benefits A A alth Insurance birement lerred Compensation rivers' Compensation rivers' Compensation rivers' Compensation rered Compensation rered Court Judges Benefits per lesurance penior Court Judges Benefits rer Benefits aff Benefits Subtotal lary Savings stal Personal Services perating Expenses & Equipment: perating Expenses & Equipment: perating Expense perating Expense perating Expense sar/Permits ployee Relocation ges and Memberships ice Expense gight and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions stography	43,916			43,916	1,348 4,121 3,883 413 99 14 9,879	1,257 3,504 3,576 391 91 13 8,832	16,788 1,219 3,379 3,052 369 83 12 8,113		52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824		52,716 3,824 11,005 10,511 - 1,172 273 - 39 26,824		17,092
Staff B	uff Benefits (43,916		-	43,916	1,348 4,121 3,883 413 99 14 9,879	1,257 3,504 3,576 391 91 13 8,832	1,219 3,379 3,052 369 83 12 8,113		3,824 11,005 10,511 - 1,172 273 - 39 26,824		3,824 11,005 10,511 - 1,172 273 - 39 26,824		17,092
910300 Tax 910400 Health 910600 Retiren 912400 Deferre 912400 Other I 913700 Superic 913700 Superic 913700 Staff 9 91000 Staff 9 91000 Staff 9 91000 Staff 9 91000 Staff 9 91000 Staff 9 91000 Staff 9 920100 Genera 920200 Laboral 920200 Laboral 920200 Employ 920200 Laboral 920200 Des a 920200 Feesty 921500 Aborat 921500 Advortic 921700 Meetin 922300 Library 922500 Photog 922500 Photog 922500 Equipm 922900 Equipm 922900 Equipm 922900 Genera 920001 Genera 920001 Genera 920001 Genera 920001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	k alth Insurance irrement lerred Compensation trkers' Compensation her Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal lary Savings tatal Personal Services perating Expenses & Equipment: heral Expense heral Expens			-	-	4,121 3,883 413 99 14 9,879	3,504 3,576 391 91 13 8,832	3,379 3,052 369 83 12 8,113		11,005 10,511 - 1,172 273 - 39 26,824		11,005 10,511 - 1,172 273 - 39 26,824		
910400	alth Insurance irrement irrement irrement irrement irrement irremed Compensation irrkers' Compensation irrered Compensation irrered Compensation irrered Compensation irrered Compensation irrered Compensation irrered Compensation irrered Compensation irrered Compensation irrered Savings irrered Savings irrered Savings irrered Expense irrered Expense irrered Expense irrered Expense irrered Savings			-	-	4,121 3,883 413 99 14 9,879	3,504 3,576 391 91 13 8,832	3,379 3,052 369 83 12 8,113		11,005 10,511 - 1,172 273 - 39 26,824		11,005 10,511 - 1,172 273 - 39 26,824		
910600 Retirem 912400 Deferre 912400 Worker 912700 Other I 912700 Other I 913700 Superic 913800 Other Superic 913800 Other Superic 913800 Other Superic 913800 Other Superic 913800 Other Superic 920100 Genera 920200 Labcrat 920200 Employ 920400 Employ 920400 Employ 921500 Advertic 921700 Meetin 921700 Meetin 921700 Minor E 922700 Equipm 922200 Library 922500 Photog 922500 Photog 922500 Equipm 922200 Equipm 922200 Equipm 922300 Genera 920001 Genera 920001 Genera 920001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	terred Compensation rkers Compensation rkers Compensation er Insurance perior Court Judges Benefits er Benefits dff Benefits Subtotal lary Savings tal Personal Services perating Expenses & Equipment: neral Expense neral Expense perating Expenses saf Permits ployee Relocation ployee Relocation ps and Memberships ice Expense light and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions tography			-	-	3,883 413 99 14 9,879	391 91 13 8,832	3,052 369 83 12 8,113		10,511 - 1,172 273 - 39 26,824		10,511 - 1,172 273 - 39 26,824		
912500 Worker 912700 Other II 913700 Superior 913800 Other Superior 913800 Other Superior 913800 Other Superior 914100 Salary 914100 Salary 920100 Genera 920200 Laborator 920200 Laborator 920300 Fees/P 920400 Employ 920500 Dues a 920500 Dues a 920500 Dues a 920500 Dues a 920500 Dues a 920700 Freight 921700 Meeting 921700 Meeting 921700 Hotorator 921700 Equipm 922800 Equipm 922800 Equipm 922800 Equipm 922800 Equipm 923900 Genera 923900 Genera 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing	rrkers' Compensation ter Insurance perior Court Judges Benefits aff Benefits Subtotal lary Savings tal Personal Services perating Expenses Equipment: perating Expenses perating Expense p				-	99 14 9,879	91 13 8,832	83 12 8,113		273 - 39 26,824	•	273 - 39 26,824		
912700 Other In	ner Insurance perior Court Judges Benefits perior Court Judges Benefits aff Benefits Subtotal lary Savings tal Personal Services perating Expenses & Equipment: neral Expense neral Expense neral Expense neral Expense personal Services neral Expense neral		•		-	99 14 9,879	91 13 8,832	83 12 8,113		273 - 39 26,824	-	273 - 39 26,824	-	
913700 Superio 913800 Other E 910000 Staff E 914100 Salary 914100 Salary 914100 Genera 920100 Genera 920200 Laborat 920200 Laborat 920200 Laborat 920200 Laborat 920500 Other E 920500 Office E 920700 Freight 921500 Adverti 921700 Meeting 922300 Library 922300 Library 922300 Equipm 922300 Equipm 922900 Equipm 922900 Equipm 922900 Equipm 922900 Equipm 922900 Equipm 922900 Frintin 924000 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	perior Court Judges Benefits ter Benefits aff Benefits Subtotal lary Savings tal Personal Services perating Expenses & Equipment: neral Expense neral Expense perating Expenses screaming Expense		•		-	14 9,879	13 8,832	12 8,113	-	39 26,824	-	39 26,824		
913800 Other ID 910000 Staff E 914100 Salary Total Constitution of Salary Salar	ner Benefits aff Benefits Subtotal lary Savings stal Personal Services perating Expenses & Equipment: neral Expense neral Expense poratory Expense ss/Permits ployee Relocation se and Memberships ice Expense sight and Drayage eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions stography		•		-	9,879	8,832	8,113	-	39 26,824		39 26,824	-	
910000 Staff f 914100 Salary 914100 Salary Total Opera 920100 Genera 920200 Laborat 920200 Laborat 920300 Feesly 920400 Employ 920500 Dues a 920500 Office t 920700 Freight 921500 Adverti 921700 Meetin 922300 Library 922500 Photog 922200 Minor f 922200 Equipm 922900 Equipm 922900 Equipm 922900 Genera 920001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	aff Benefits Subtotal lary Savings tatl Personal Services perating Expenses & Equipment: neral Expense neral Expense neral Expense neral Expense ser/Permits ployee Relocation es and Memberships toe Expense light and Drayage vertisting eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions tography			-	-	9,879	8,832	8,113	-	26,824	-	26,824	-	
914100 Salary Total Opera Genera 920100 Genera 920200 Labora 920300 Fees/P 920400 Dues a 920300 Dues a 920600 Outco 920700 Feight 921500 Adverti 921700 Meeting 922700 Fhotog 922800 Photog 922800 Equipm 922800 Equipm 922800 Equipm 922900 Equipm 922900 Genera 923900 Genera 923900 Genera 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing	lary Savings tal Personal Services perating Expenses & Equipment: neral Expense neral Expense poratory Expense sal Permits ployee Relocation se and Memberships ice Expense ight and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions totography			-	-				-		-		-	
Total Operation Operatio	otal Personal Services cerating Expenses & Equipment: cerating Expense neral Expense neral Expense obratory Expense surfaction surfa	92,378		-	92,378	28,550	26,088	24,902		79,540	-	79,540		12,838
Opera Oper	perating Expenses & Equipment: neral Expense neral Expense poratory Expense surfarmits plopoyee Relocation pes and Memberships (see Expense gight and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions stography											-		
Genera Genera	neral Expense neral Expense poratory Expense sa/Permits ployee Relocation ployee Relocation plos and Memberships ice Expense ight and Drayage vertisling eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions stography											-		
920100 Genera 920300 FeestP 920400 Employ 920400 Employ 920400 Uses a 920600 Office B 920700 Freight 921700 Meetin 921700 Meetin 922700 Edupor 922800 Photog 922800 Equipor 922800 Equipor 922900 Equipor 923900 Genera 920001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	neral Expense portatory Expense sufPermits ployee Relocation se and Memberships ice Expense ight and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions tography									-		-		
920300 Fees/P	as/Permits ployee Relocation ss and Memberships ice Expense ight and Drayage vertisting eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions stography										,			
920400 Employ 920500 Dues a 920500 Dues a 920500 Office b 920700 Freight 921500 Adverti 921700 Meeting 922300 Library 922500 Photog 922500 Photog 922600 Equipm 922900 Equipm 922900 Equipm 923900 Genera 920001 Gener 920001 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	piloyee Relocation ss and Memberships ice Expense gipht and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions btography											-		
920500 Dues a 920600 Office b 920700 Frieight 921500 Adverti 921700 Meeting 922300 Library 922500 Photog 922600 Minor E 922700 Equipm 922800 Equipm 922900 Equipm 923900 Genera 929001 Genera 924500 Printing 924500 Printing 924500 Printing 924500 Printing	es and Memberships ice Expense ight and Drayage vertising eling, Conferences, Exhibits & Shows rary Purchases and Subscriptions tography									-		-		
920600 Office E 920700 Freight 921500 Adventing 921700 Meeting 921700 Meeting 922800 Library 922800 Photog 922800 Equipm 922800 Equipm 922900 Equipm 923900 Genera 929001 Genera 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing	ice Expense ight and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions stography						20	(1)		20		- 20		
920700 Freight 921500 Adverti 921700 Meeting 922300 Library 922300 Library 922600 Photog 922700 Equipm 922900 Equipm 922900 Equipm 922900 Equipm 923900 Genera 92001 Genera 92001 Genera 920001 Frintin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	right and Drayage vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions otography					378	549	(1) 264	-	1,191		1,191	877	
921500 Advertis 921700 Meeting 922300 Library 922500 Photog 922600 Photog 922600 Equipm 922900 Equipm 922900 Genera 929001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924600 Printin	vertising eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions otography					370	349	204		1,131		1,131	0//	
921700 Meetin(922300 Library 922800 Photog 922800 Minor G 922800 Equipm 922800 Equipm 922800 Equipm 922900 Equipm 923900 Genera 920001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	eting, Conferences, Exhibits & Shows rary Purchases and Subscriptions otography									-		-		
922500 Photog 922600 Minor E 922700 Equipm 922800 Equipm 922900 Equipm 923900 Genera 920001 Genera 924500 Printin 924500 Printin 924500 Printin 924500 Printin 924500 Printin	otography									-		-		
9.22600 Minor E						-	-	19	-	19		19	-	
922700 Equipm 922800 Equipm 922900 Equipm 923900 Genera 923900 Genera 924500 Printing 924500 Printing 924500 Priestor Teleco 925100 Teleco										-		-		
922800 Equipm 922900 Equipm 923900 Genera 923900 Genera 920001 Genera 924500 Printin 924000 Printin 1 Teleco 925100 Teleco	nor Equipment - Under \$5,000					-	31	481	-	511		511	-	
922900 Equipm 923900 Genera 920001 Genera Printin 924500 Printin 924000 Printin Teleco 925100 Telecor	uipment Rental/Lease uipment Maintenance					405	384	278	-	1,067		1,067	-	
923900 Genera 920001 Genera Printin 924500 Printin 924000 Printin Teleco 925100 Telecor	uipment Repairs							92		92		92		
920001 General Printin 924500 Printin 924000 Printin Teleco 925100 Telecor	neral expense - Service							02		-		-		
924500 Printing 924000 Printin Teleco 925100 Telecor	neral Expense Subtotal	6,114	-	-	6,114	783	984	1,133	-	2,900	-	2,900	877	2,338
924000 Printin Teleco 925100 Telecor														
925100 Telecor										-		-		
925100 Telecor	nting Subtotal				-	-	-	-	-	-	-	-	-	-
	ecommunications ecommunications					790	1,139	892		2,821		2,821		
	ecommunications Subtotal	2,755	-		2,755	790	1,139	892	_	2,821	_	2,821	-	(66)
Postag		-,			-,,		1,100			_,		_,		(22)
926100 Postag										-		-		
	mps, Stamped Envelopes, Postcards, etc									-		-		
926300 Postage	stage Meter					481	(13)	443	-	912		912	-	
	stage Subtotal	1,115	-	•	1,115	481	(13)	443	-	912	-	912	-	204
928800 Insuran							45	(1)		44		44		
	urance Subtotal	-					45 45	(1) (1)		44		44		(44)
	ivel in State						73	(1)				-44		(+4)
	vel in State													
929200 Travel -	vel - Per Diem in State													
	ner Travel Expenses													
	vel in State Subtotal				-	-	-		-	-	-	-	-	-
	ivel out of State													
	vel Out of State									-		-		
931000 Travel							-		-		-	-	-	
933100 Training						9	41	12		62		62		
	ining Subtotal	-			-	9	41	12	-	62		62	-	(62)
Securit														
934500 Security	curity											-		
	curity				-	-	-	-	-	-	-	-	-	-
	curity curity Subtotal													
935100 Facilitie 935200 Rent	curity curity Subtotal cilities Operations									-		-		
	curity curity Subtotal cilities Operations cilities Operations													
	curity Subtotal ::ilities Operations :ilities Operations									-		<u> </u>		
935500 Ground	curity curity Subtotal cilities Operations cilities Operations									-				

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

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															FY 09-10
															TCTF
Account Acco															Unencumb.
98000 Moreon		B													Balance Col. N
Section Sect			Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Property Control Section Section											-				
Profession Profession Selected											-				
March Marc															
Second District Substance						-	-	-	-	-	-	-	-	-	-
Maries Schooled															
Control Services Control Ser											-				
0.00000 Command Shromous						-	-	-	-	-	-	-	-	-	
Section Consulting Shorous - Trep Trep															
SASSID Contract Character and Professional Services											-		-		
Description Description							-	62	79	-	142			-	
93900 Count Reporter Services											-				
Section Count Foundation County Provided											-		-		
Section Count Apparent Character Charage Section											-		-		
1938000 1939											-				
200000 Conf. Chromate Professional Services															
493100 Meliscon/Aprilations											-		-		
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1 1 2 2 2 2 2 2 2 2											-				
Savang and Investment Services											-		-		
Section Contracted Services Solutions Services											-		-		
Sample Contracted Services Substoal											-				
Consulting and Professional Services - County Provided															
## 1000 Consulting and Professional Services - Country Provided	938000	Contracted Services Subtotal	-	-	-	-	-	62	79	-	142	-	142	-	(142)
## 1000 Consulting and Professional Services - Country Provided ## 1000 Country-Provided Services - Country Provided ## 1000 Country-Provided Services - Country Provided ## 1000 Country-Provided Services - Country Provided ## 1000 Country-Provided	Committee and Books signal Company Committee													1	
May May															
Section County-Provided Services - County Provided											-				
Consulting and Professional Services - County Provided											-				
Subtotal											-				
More									_						_
943100 Information Technology															
943200 Trianstreance													_		
94300 Tr Commercial Contract															
943400 Tinter-lumidational Contracts															
94500 T. Repairs/Supplies/License															
943700 T Other															
943000 Information Technology Subtotal															
Major Equipment 5,000 and Over						_	_	_	_	_				_	_
945200 Major Equipment 5,000 and Over Subtotal						_	_		_						
Major Equipment-5,000 and Over Subtotal													_		
Other Items of Expense									-	_					_
95:000 Other Items of Expense															
952000 Uniform Allowance													_		
952500 Vehicle Operations									 	 					
Syston									1	1	l -	l			
Second Step Subtotal Step S							l		 	 		 	 		
Total OE&E 9,985								-	-	_		_		-	
Special Items of Expense:			9,985		-	9,985	2,063	2,259	2,558		6,880			877	2,228
More Costs More Costs More Costs More Costs More Costs More Costs More Costs More Costs Subtotal More Costs Subtot			5,505			5,363	2,303	2,233	2,550		5,000		5,300	3//	2,220
965100 Juror Costs 965000 Juror Costs Subtotal															
Other Othe							_	_	_	-		_		_	
972001															
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost									l	l		i e			
972300 Non-Expert Witness									 	 					
972000 Other Subtotal Company of the Subtotal <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td> </td><td></td><td></td><td></td><td></td><td></td></th<>									 	 					
Debt Service Service							_	_	_	_		_		_	
973100 Debt Service Subtotal															
973000 Debt Service Subtotal											_				
Total Special Items of Expense															
			·					-	-		-			-	-
32000 Openmental marios relocatoris 102,363 102,363 30,613 28,347 27,460 - 86,420 - 86,420 877			102 362			102 262	30 642	28 247	27 460		86.420			977	15,066

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal 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	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	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					14,454	15,055	15,481		44,990		44,990		
903300	Temp Help					11,101	10,000	,				-		
906300	Salaries-Judicial Officers													
908300	Overtime							145		145		145	-	
900000	Salaries Subtotal	21,110	-	-	21,110	14,454	15,055	15,626		45,136	-	45,136		(24,026)
	Staff Benefits													
910300	Tax					1,005	1,044	1,084	-	3,133		3,133	-	
910400	Health Insurance					3,533	3,574	3,656		10,764		10,764	-	
910600	Retirement					3,053	3,191	3,285	-	9,529		9,529		
912400	Deferred Compensation Workers' Compensation					319	340	344				-		
912500 912700	Other Insurance					74	340 74	74	-	1,004 221		1,004 221		
913700	Superior Court Judges Benefits					74	74	74	-	221		221		
913800	Other Benefits					10	10	10		31		31		
910000	Staff Benefits Subtotal	18,935			18,935	7,996	8,233	8,454		24,683		24,683		(5,748)
914100	Salary Savings	,				.,.50	5,230	2,.54		2.,550				(5,5)
	Total Personal Services	40,045	-		40,045	22,450	23,289	24,080		69,819	-	69,819		(29,774)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation							_				-		
920500	Dues and Memberships					-	17	0	-	17		17	-	
920600	Office Expense					293	469	258	-	1,020		1,020	751	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions							16		16		16		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	25	413		438		438		
922700	Equipment Rental/Lease					313	334	265		913		913	-	
922800	Equipment Maintenance													
922900	Equipment Repairs							78		78		78		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,663	-	-	2,663	606	845	1,031	-	2,483	-	2,483	751	(570)
924500	Printing Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	_	-		-
925100	Telecommunications					612	973	831		2,416		2.416		
925000	Telecommunications Subtotal	1,200			1,200	612	973	831		2,416		2,416	-	(1,215)
	Postage	1,200			1,200		0.0					_,		(1,210)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					373	12	396	-	780		780	-	
926000	Postage Subtotal	486	-		486	373	12	396		780		780		(295)
	Insurance													
928800	Insurance Insurance Subtotal						37 37	1		37		37	<u> </u>	100
928000	Insurance Subtotal Travel in State	•	-	-	-	-	37	1		37		37		(37)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses							1						
929000	Travel in State Subtotal	800	-		800	-		-			-	-		800
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-			-	-		
	Training													
933100	Training					7	34	12		53		53		
933000	Training Subtotal	100	-		100	7	34	12		53		53	-	47
00.550	Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations				-		-				-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial							1						
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 - Colusa

10_20_010_020 Other Criminal Cases

			10_,	20_010_02	0 Other C	i ii ii ii ii ai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help						51	70		121		121		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services							İ		-		-		
938000	Contracted Services Subtotal	-			-	-	51	70	-	121	-	121		(121)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	5,250		-	5,250	1,597	1,953	2,341		5,891	-	5,891	751	(1,392)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	45,295		-	45,295	24,047	25,241	26,421	-	75,709	-	75,709	751	(31,166)
		.,			,		-,	.,		.,		.,		. ,,,,,,,,,

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

Superior Court - Colusa

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					9,876	8,178	10,095		28,149		28,149	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						-	113		113		113		
900000	Salaries Subtotal Staff Benefits	-	-	-	-	9,876	8,178	10,208		28,262		28,262	-	(28,262)
910300	Tax					670	534	674		1,879		1,879		
	Health Insurance					2.551	2,375	2,724	- :	7,650		7,650	-	
910600	Retirement					2,078	1,740	2,137		5,955		5,955	-	
912400	Deferred Compensation					2,070	1,740	2,107		-		-		
912500	Workers' Compensation					218	185	225		629		629	-	
912700	Other Insurance					49	49	49		147		147		
913700	Superior Court Judges Benefits													
913800	Other Benefits					7	7	7		21		21	-	
910000	Staff Benefits Subtotal	-	-	-		5,573	4,890	5,816		16,280		16,280	-	(16,280)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	15,450	13,068	16,024	-	44,542	-	44,542	-	(44,542)
	Operating Expenses & Equipment													
000400	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits											-		
920300	Employee Relocation									- :		- :		
920500	Dues and Memberships						10	0	-	11		11	-	
920600	Office Expense					200	266	173		639		639	470	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	10		10		10	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	15	259		274		274	-	
	Equipment Rental/Lease					214	182	176		572		572		
922800	Equipment Maintenance											•		
922900	Equipment Repairs					-	-	49		49		49	-	
923900 920001	General expense - Service General Expense Subtotal					414	474	667		1,555		1,555	470	(2,025)
920001	Printing	-		-	-	414	4/4	667	-	1,555		1,000	4/0	(2,025)
924500	Printing									-				
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications					418	552	543		1,512		1,512		
925000	Telecommunications Subtotal	-	-	-		418	552	543	-	1,512	-	1,512	-	(1,512)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					255	(19)	253	-	489		489		111
926000	Postage Subtotal	-		-	-	255	(19)	253	-	489		489	-	(489)
928800	Insurance Insurance						23	1		23		23		
928800	Insurance Subtotal						23	1	-	23	-	23		(23)
	Travel in State						23	' '		23		23		(£3)
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	750		-	750	-	-	-		-	-	-		750
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100 933000	Training Subtotal	100			100	5	21 21	8	-	33 33		33 33	-	67
933000	Security	100	-	-	100	5	21	8	-	33	-	33	-	67
934500	Security													
934000	Security Subtotal					-			-	-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

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									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	31	45	-	76		76	-	
938300	General Consultant and Professional Services					900	-	-	-	900		900	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-				
938900	Investigative Services									<u> </u>		-		
938900	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									<u> </u>		-		
939100 939200	Collection Services					1			l	<u> </u>	1	-	l	
939400	Legal								<u> </u>	<u> </u>		-	<u> </u>	
939400	Banking and Investment Services								<u> </u>	<u> </u>		-	<u> </u>	
939800	Other Contract Services								 	- :		-	 	
938000	Contracted Services Subtotal	3,000			3,000	900	31	45		976	-	976		2,024
555555	Consulting and Professional Services - County	0,000			0,000	500	0.			5.0		5.0		2,024
	Provided													
	Consulting and Professional Services - County													
941000	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	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	3,850	-	-	3,850	1,991	1,080	1,517	-	4,588		4,588	470	(1,209)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Other													
971000	Other Special items of Expense								 			-	 	
972001	Judgments, Settlements, and Claims								 				 	
972200	Grand Jury Cost								 	-			 	
972300	Non-Expert Witness								-			-	-	-
972000	Other Subtotal							-	-	-		-	-	
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-	_		-				
a13000	Total Special Items of Expense				-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations			_					· ·	•		-	· -	
332000	Total Expense	3,850			3,850	17,441	14,149	17,541	-	49,131		49,131	470	(45,751)
	. o.u. = . police	3,330			3,330	17,441	14,149	17,341		40,131		40,131	4/0	(40,701)

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

Superior Court - Colusa

10_20_030_010 Families & Children Services

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF															
Personal Services			TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Searce	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
B00000 Subres-Permanent															
BOSDION Continue															
800000 Salver-Judical Offices							14,221	12,650	14,676	-	41,547			-	
Section Desire Substitution											-				
Salaries Subtotal So.200 . So.500 1,271 12,800 14,793 . 41,811									94						
Staff Bounding			56 308			56 308	14 221	12.650		-				-	14,767
910000 Revenue	00000	Staff Renefits	30,330			30,330	14,221	12,030	14,738		41,031	_	41,031		14,707
91000 Solar County Appendix 9 4,246 2,337 4,476 11,058 11,0	910300						1.037	015	1.038	_	2 080		2 090	_	
915000 Notement Compensation 1,353 2,000 6,100 1,1046 10,164 10,164 11,06															
915000 Delement Compensation															
915000 Workers Compensation		Deferred Compensation					1,000		0,100						
917/00 Other Insurance							314	287	325		926		926	-	
915700 Superior Court Judges Borelitis															
91000 Staff Benefits Subtotal 50.527		Superior Court Judges Benefits									-				
Salary Savings	913800	Other Benefits					12	12	12		37		37		
Total Personal Services 106,925	10000	Staff Benefits Subtotal	50,527	-		50,527	7,048	6,256	12,126		25,430		25,430		25,097
Total Personal Services 106,925															
Operating Expenses & Equipment:	14100	Salary Savings				-									
General Expense		Total Personal Services	106,925	-	-	106,925	21,269	18,906	26,886	-	67,061	-	67,061	_	39,864
920100 Geneni Expense		Operating Expenses & Equipment:													
920000 Laboratory Expense	920100														
G02000 Feasi-Permiss									1		-		-		
920400 Employee Relocation											<u> </u>		-		
\$20500 Outs and Memberships											-				
\$20000 Office Expense \$99 \$533 798 . 1,929 1,9								15	0		16			_	
\$20700 Frigint and Drayage							500			-				693	
\$21500 Advertising		Freight and Drayage					399	333	790	-	1,929			693	
S21700 Meeting, Conferences, Exhibits & Shows															
Section Protegraphy Section															
S22500 Photography									15		15		15		
Section Printing Subtotal Printing Subto									-						
Section Sequence		Minor Equipment - Under \$5,000						23	381		404		404		
Section Sect							308	282	252		842		842		
\$23900 General Expense Service	922800	Equipment Maintenance													
920011 Ceneral Expense Subtotal 12,116	922900	Equipment Repairs							72		72		72		
Printing	923900										-				
\$24500 Printing	20001	General Expense Subtotal	12,116			12,116	907	852	1,519		3,279		3,279	693	8,145
Section Printing Subtotal															
Telecommunications							-						-		
925100 Telecommunications	24000		-	-	-	-	-	-	37	-	37	-	37	-	(37)
Design															
Postage										-				-	
928100 Postage	25000		3,207	-		3,207	602	841	785	-	2,228	-	2,228		979
Stamps, Stamps Envelopes, Postcards, etc															
Postage Meter		Postage													
926000 Postage Subtotal 1,298 - - 1,298 - - 720 - 720 Insurance 928800 Insurance 928800 Insurance Subtotal - 34 1 - 34 34 Travel in State 720 - - - 34 1 -															
Insurance														-	
92800 Insurance - 34 1 34 34 92800 Insurance Subtotal 34 1 - 34 34 1 34 34 34 34 34	20000		1,298			1,298	367	(16)	369	-	720	-	720	-	578
928000 Insurance Subtotal 34 1 - 34 - 34 Travel in State	938600							0.4			24		0.4		
Travel in State									1					-	(34)
	20000			-				34	1		34		34		(34)
	929100										_				
92200 Travel - Per Diem in State 313 170 483 483							212	170	_	_	- Apo		492	_	
32,22(0) Interest of Defention General Section 1 (1) 1							313	170		-	403				
929000 Travel in State Subtotal 750 - 750 313 170 - 483 - 483			750			750	313	170	-		483				267
Travel out of State			. 30			.30	0.5	.,0			-,55		433		207
931100 Travel Out of State	931100												-		
931000 Travel Out of State Subtotal							-	-	-						
Training		Training													
933100 Training 442 132 12 - 586 586	933100	Training					442	132	12	-	586		586		
933000 Training Subtotal 100 100 442 132 12 - 586 - 586		Training Subtotal	100	-		100				-	586	-	586		(486)
Security															
934500 Security	934500										-		-		
934000 Security Subtotal	34000					-	-	-	-	-	-	-	-	-	
Facilities Operations		Facilities Operations													
935100 Facilities Operations													-		
935200 Rent											-				
	935300	Janitorial									-				
	935400	Maintenance and Supplies									-				
935400 Maintenance and Supplies	935500										-				
935400 Maintenance and Supplies															

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

Superior Court - Colusa

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	101 411		0.0 4.		10.01	rour End	110,0000	omquiu.	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-			-	-		-		
933000	Utilities Utilities												-	
936100	Utilities											-		
936000	Utilities Subtotal					-				-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						47	65		112		112		
938300	General Consultant and Professional Services					20,494	38,286	32,692		91,471		91,471		
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					3,015	6,728	2,948	-	12,690		12,690	-	
939200	Collection Services					.,,,,,	.,	,		-		,		
939400	Legal											-	1	
											l		l	
939700	Banking and Investment Services											-	 	
939800	Other Contract Services													
938000	Contracted Services Subtotal	163,231		-	163,231	23,509	45,060	35,705		104,273		104,273	-	58,958
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						30			30		30		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	30	-	-	30	-	30	-	(30)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				-
												-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		_		-	
5-15-500														<u> </u>
054000	Other Items of Expense													
951000	Other Items of Expense										l	-	l	
952000	Uniform Allowance											-	ļ	
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	180,702	-	-	180,702	26,139	47,103	38,428	-	111,670	-	111,670	693	68,339
	Special Items of Expense:	,. 32			,. 02	22,.30	,.30	22,.20		,270		,270		11,130
	Juror Costs													
005100														
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	
972000	Other Subtotal											-		
312000														— <u> </u>
AMC 111	Debt Service													
973100	Debt Service												ļ	
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-						-			-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	287,627	-	-	287,627	47,408	66,009	65,314	-	178,731	-	178,731	693	108,203
	p	. ,				,	,							,

Superior Court - Colusa

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 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													
900300	Salaries-Permanent Temp Help					2,625	2,714	2,729		8,067		8,067		
										-		-		
906300	Salaries-Judicial Officers Overtime							15		- 15		- 15		
900000	Salaries Subtotal Staff Benefits	9,512			9,512	2,625	2,714	2,743		8,082		8,082		1,430
910300	Tax					170	177	179		526		526		
910300	Health Insurance					683	692	709	-	2.084		2 084	-	
910600	Retirement					561	581	584	-	1,727		1,727	-	
912400	Deferred Compensation					301	301	304		1,727		1,727		
912500	Workers' Compensation					58	61	60	-	180		180	-	
912700	Other Insurance					12	12	12	-	37		37	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					2	2	2		5		5		
910000	Staff Benefits Subtotal	7,138	-	-	7,138	1,486	1,525	1,547	-	4,558	-	4,558		2,580
914100	Salary Savings				-									
	Total Personal Services	16,650		-	16,650	4,111	4,239	4,290	-	12,641		12,641		4,009
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships						3	0	-	3		3		
920600	Office Expense					53	85	45	-	183		183	134	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions							3		3		3		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	5	74	-	78		78	-	
922700	Equipment Rental/Lease					57	60	46	-	164		164		
922800	Equipment Maintenance Equipment Repairs							14		- 14		- 14		
922900	General expense - Service						-	14	-	14		14		
923900	General Expense - Service General Expense Subtotal	4.000			1,200	110	152	182	-	445		445	134	004
920001	Printing	1,200			1,200	110	152	182		445		443	134	621
924500	Printing													
924500	Printing Subtotal							-	-		-	-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					111	176	146	-	433		433	-	
925000	Telecommunications Subtotal	541		-	541	111	176	146	-	433	-	433		108
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					68	2	70	-	140		140		
926000	Postage Subtotal	219		-	219	68	2	70	-	140		140	-	79
	Insurance													
928800	Insurance						7	0	-	7		7		
928000	Insurance Subtotal Travel in State		-		-	-	7	0	-	7	-	7	-	(7)
000100														
929100	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Other Travel Expenses								 	-		-		
929300 929000	Travel in State Subtotal					-			-	-		-		
J23000	Travel out of State				-									
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-	-		-	-		
20.000	Training										-	-		
933100	Training					1	6	2	-	10		10		
933000	Training Subtotal	100			100	1	6	2	-	10	-	10		90
	Security	.30								.0		.0		"
934500	Security								i			-		
934000	Security Subtotal								-	-			-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

						iansiip &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-			-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help						9	12	-	22		22	-	
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services											-		
938600	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									<u> </u>		-		
938900	Court Ordered Professional Services								-	-		-		
939000	Mediators/Arbitrators								l	-		-		
939100	Collection Services								<u> </u>			-		
939200	Legal								<u> </u>	<u> </u>		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services								 			-		
938000	Contracted Services Subtotal		-				9	12		22		22		(22)
	Consulting and Professional Services -				-		,	12		- 22		22		(22)
	County Provided													
	Consulting and Professional Services - County													
941000	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	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								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal	0.5				-	-	-	-	- 4 055	-	- 4 055	-	-
	Total OE&E	2,060	-	-	2,060	290	352	413		1,055	-	1,055	134	871
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal													
965000	Other				•	-	-	-	-		-			-
971000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims								-			-		
972001	Grand Jury Cost								 	-		-		
972200	Non-Expert Witness								l	-		-		
972000	Other Subtotal						-	-	-	-		-	_	
5.2000	Debt Service				1									
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-	-				
	Total Special Items of Expense					-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-				l -			-		
992000	Total Expense	18,710	_		18,710	4,401	4,592	4,703		13,695		13,695	134	4,880
	I Otal Expelise	10,710		•	10,710	4,401	4,592	4,703		13,095		13,095	134	4,000

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

Superior Court - Colusa

10_20_030_030 Juvenile Dependency Services

							dency Servi							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	QFS	OFS					
		Budget	Revisions	Transfers	Budget					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						2,991	2,493	4,379		9,863		9,863	-	
	Temp Help											-		
906300										-		-		
908300							-	44		44		44		
900000	Salaries Subtotal	-	-	-	-	2,991	2,493	4,422	-	9,906	-	9,906	-	(9,906)
	Staff Benefits													
910300						211	170	304	-	685		685	-	
910400						758	865	1,175		2,797		2,797	-	
910600						622	517	908	-	2,046		2,046		
912400										-		-		
912500						66 16	57 24	98 24	-	220 65		220 65	-	
0.12.00						16	24	24		65		65	-	
913700												-		
913800						2	1,635	2.512		9		9 5.823	-	/m no
910000		-	-	-	-	1,675	1,635	2,512	-	5,823	-	5,823		(5,823)
914100					-	4.6				48.500		48.5		
	Total Personal Services	_				4,667	4,128	6,934		15,729	-	15,729		(15,729)
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships						3					- 4		
920500 920600						- 61	81	1 82	-	4 224		224	165	
						61	81	82		224		224	165	
	Freight and Drayage									-		-		
921500 921700														
	Library Purchases and Subscriptions							4		- 4		- 4		
922500						-		4				- 4		
922500							5	91		- 96		96		
						- 65	56	91 80		200		200	-	
922700						65	26	80		200		200		
922800								17		17		17		
922900						-		1/		1/		1/	-	
920001				-		125	144	275		545		545	165	(710)
920001	Printing	-	-	-	_	123	144	2/3		343	-	343	165	(710)
924500										_		_		
	Printing Subtotal				_	_		_						
524666	Telecommunications													
925100						127	168	236		530		530		
	Telecommunications Subtotal					127	168	236		530	-	530	-	(530)
	Postage													(555)
926100	-											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					77	(6)	100		171		171		
926000	Postage Subtotal			_	-	77	(6)	100		171		171		(171)
	Insurance						(-)							` ''
928800	Insurance					-	7	1	-	8		8	-	
928000	Insurance Subtotal	-	-	-	-	-	7	1		8		8	-	(8)
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses									-				
929000							-	-		-		-		
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					1	6	4		12		12	-	
933000	Training Subtotal	-	-	-	-	1	6	4		12		12		(12)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100									-	-		-		
935200												-		
935300												-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Colusa

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
						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 Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
										-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Subtotal						-		-	-	_			
936000	Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services													
	Consulting Services - Temp Help						10	17		27		27		
330200	Conducting Conviced Temp Florp						10	.,		21		21		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						ļ					-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	-	10	17	-	27	-	27	-	(27)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License											-		
	IT Other											-		
	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						ļ			-		-		
	Uniform Allowance						 			-		-		
952300	Vehicle Operations						l							
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal Total OE&E				-	331	329	633		1,293	-	1,293	165	(1,458)
	Special Items of Expense:	_	_	_	_	331	329	633	_	1,293	_	1,293	165	(1,458)
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-	_	_	_		_	-	_	
505000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims						1					-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	_	_	_	_		-	-	-	-	-		_	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-		-	-	4,997	4,457	7,568		17,022		17,022	165	(17,187)

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

Superior Court - Colusa

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					1,382				1,382		1,382		
903300	Temp Help					1,302				1,302		1,302		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	14,073		-	14,073	1,382	-			1,382		1,382	-	12,691
910300	Staff Benefits Tax					103				103		103		
910400	Health Insurance					302	- :	-	- :	302		302	- :	
910600	Retirement					276	-			276		276		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					31	0	(0)		31		31		
912700	Other Insurance					8	-			8		8		
913700 913800	Superior Court Judges Benefits Other Benefits					1				- 1		- 1		
913800 910000	Staff Benefits Subtotal	12,622			12,622	720	- 0	(0)		721		721		11,901
914100	Salary Savings	12,022			12,022	720	U	(0)		121		121		.1,501
	Total Personal Services	26,695	-	-	26,695	2,102	0	(0)		2,103		2,103	-	24,592
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships						1	(0)		1		1		
920600	Office Expense					28	8	(4)		31		31	23	
920700	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									- :		-		
922300	Library Purchases and Subscriptions					-	-	1		1		1		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	1	12		13		13		
922700	Equipment Rental/Lease					30	0	(2)		28		28		
922800 922900	Equipment Maintenance Equipment Repairs							2		- 2		- 2		
922900	General expense - Service					-	-	2		2		2		
920001	General Expense Subtotal	1,776	-	-	1,776	58	10	8	-	76	-	76	23	1,677
	Printing	.,			.,									.,
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					58	16	(0)		74		74		
925000	Telecommunications Subtotal	800			800	58	16	(O)		74		74		726
520000	Postage	000			000	55		(0)						720
926100	Postage									-		-		
020222	Stampe Stamped Envelopes Postessis													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					36	(18)	6		- 24		- 24		
926000	Postage Subtotal	324			324	36	(18)	6	-	24	-	24		300
	Insurance						(.0)							
928800	Insurance					-	2	(1)		1		1		
928000	Insurance Subtotal	-	-	-	-	-	2	(1)	-	1	-	1		(1)
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	200			200	-	-			-		-	-	200
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	
933100	Training					1	- 1	(0)		2		2		
933000	Training Subtotal	100			100	1	1	(0)		2		2	-	98
	Security							(-)						
934500	Security									-				
934000	Security Subtotal				-	-	-		-	-	-	-		
005:55	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

					TO GUTCHIN									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Barantosta.	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account # 935000	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. WI	Col. N
935000	Utilities Operations Subtotal				-		-		-			-		-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help						2	1		4		4		
000000	General Consultant and Professional Services													
938300										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									- :				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						l			-		-		
939200	Collection Services						ļ			-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal		-			-	2	1	-	4	-	4	-	(4)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences						i			-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,200	-	-	3,200	153	14	14	-	180	-	180	23	2,996
	Special Items of Expense:	2,200			2,200	,00		14				100	20	_,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-		-		
303000	Other				-		-						-	
074000														
971000	Other Special items of Expense						.					-		
972001	Judgments, Settlements, and Claims					l	 		-			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	29,895		-	29,895	2,255	14	14	-	2,283		2,283	23	27,589
	,	.,			.,	,				,		,		/

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

Superior Court - Colusa

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	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						29,526	33,014	32,087		94,628		94,628		
903300	Temp Help					4,524		-	-	4,524		4,524		
906300	Salaries-Judicial Officers											-		
908300	Overtime					34.050	33,014	60		99,211		99,211		38 746
900000	Salaries Subtotal Staff Benefits	137,957	-		137,957	34,050	33,014	32,147	-	99,211	-	99,211		38,746
910300	Tax					2,493	2,394	2,314		7,202		7,202	-	
910400	Health Insurance					6,300	5,089	7,203		18,592		18,592		
	Retirement					6,183	6,908	6,816		19,907		19,907		
	Deferred Compensation Workers' Compensation						747					-		
912500						753 142	162	707 154	-	2,206 458		2,206 458	-	
	Superior Court Judges Benefits					142	102	154		-		-	-	
	Other Benefits					20	23	22	-	65		65		
	Staff Benefits Subtotal	88,203			88,203	15,891	15,323	17,216		48,430		48,430		39,773
914100	Salary Savings													
	Total Personal Services	226,160			226,160	49,941	48,337	49,363		147,641		147,641		78,519
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships						38	(1)		37		37		
920600	Office Expense					690	1,041	511		2,242		2,242	1,651	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							36		- 36		- 36		
	Photography					-		30	-	- 30		-		
922600	Minor Equipment - Under \$5,000						57	905	-	962		962		
922700	Equipment Rental/Lease					738	734	535		2,008		2,008		
922800								172		-		172		
	General expense - Service					-		1/2	-	172		1/2		
	General Expense Subtotal	17,406	-		17.406	1,428	1,870	2,159		5,457		5,457	1,651	10,299
	Printing	,										-,-		
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					1,441	2,160	1,708		5,309		5,309		
925000	Telecommunications Subtotal	7,844	-		7,844	1,441	2,160	1,708		5,309		5,309		2,535
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter					878	(3)	841	-	1,716		1,716		
926000	Postage Subtotal	3,175			3,175	878	(3)	841	-	1,716		1,716		1,459
928800	Insurance Insurance							(8)						
	Insurance Insurance Subtotal	-					84 84	(2) (2)		82 82		82 82	-	(82)
	Travel in State							(2)		02		02		(32)
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State				•	•	•	•	•			•		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training Subtotal					16 16	77 77	24 24		117 117		117 117	-	(117)
<i>3</i> 33000	Security Security	-				16	- 17	24		117		117		(117)
934500	Security									-		-		
934000						-	-	-	-	-	-	-		-
	Facilities Operations													
935100 935200	Facilities Operations										ļ	-		
935200 935300	Janitorial Sent									-		-		
935400												-		
935500	Grounds													
	Alteration											-		
935700										-	ļ	-		
935800	Other Facility Costs - Services										l			

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

Superior Court - Colusa

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	050	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	•	-	-	-	-	•	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	117	150	-	267		267		
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								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000		-	-	-	-	-	117	150	-	267		267	-	(267)
	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													
	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												-		
	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	28,425	-	-	28,425	3,762	4,305	4,881	-	12,948	-	12,948	1,651	13,827
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness								 	-				
972300	Other Subtotal											-		
312000	Debt Service								-			-		
072100	Debt Service											-		
	Debt Service Subtotal													-
973000					-				<u> </u>				-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		
	Total Expense	254,585			254,585	53,704	52,642	54,244		160,589		160,589	1,651	92,345
	pooo	204,000		_	204,000	55,704	02,342	5-1,2-1-1		.00,000		.00,000	.,551	02,040

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

Superior Court - Colusa

10_30_020_ Court Interpreters

						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					5,695	5,890	5,890	-	17,475		17,475	-	
903300	Temp Help									-		-		
906300												-		
	Overtime									-		-		(1= 1==)
900000	Salaries Subtotal Staff Benefits	-	-	-	-	5,695	5,890	5,890	-	17,475	-	17,475	-	(17,475)
910300	Tax					432	447	447		1,325		1,325		
	Health Insurance					453	457	466	-	1,325		1,325	-	
	Retirement					1,250	1,294	1,294	- :	3.839		3.839	-	
	Deferred Compensation					1,200	1,204	1,204						
912500	Workers' Compensation					126	133	130	-	389		389		
912700	Other Insurance					12	12	12	-	37		37		
										-		-		
913800	Other Benefits					2	2	2	-	5		5	-	
910000	Staff Benefits Subtotal	-		-		2,275	2,345	2,350	-	6,970		6,970		(6,970)
914100														
	Total Personal Services	-	-	-	-	7,970	8,235	8,240	-	24,445	-	24,445	-	(24,445)
	Operating Expenses & Equipment:													
000101	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships						7			7		7		
920600						115	184	96		395		395	291	
	Freight and Drayage					1.0	104	55		-		-	201	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300								6	-	6		6		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	10	160	-	170		170		
922700	Equipment Rental/Lease					124	131	99	-	354		354	-	
	Equipment Maintenance									-		-		
922900	Equipment Repairs							30	-	30		30		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	239	331	391	-	961	-	961	291	(1,252)
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	
025100	Telecommunications					241	381	313		935		935		
	Telecommunications Subtotal	-	-	-		241	381	313	-	935		935	-	(935)
520000	Postage					24.	551	0.0		555		500		(555)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter					147	4	151		302		302		
926000	Postage Subtotal	-	-	-	-	147	4	151	-	302	-	302	-	(302)
000000	Insurance													
928800	Insurance Insurance Subtotal					-	14 14	-	-	14		14		(14)
928000	Insurance Subtotal Travel in State			-			14		-	14		14		(14)
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		- :		
929300	Other Travel Expenses													
	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100	Training					3	13	5	-	21		21		
933000	Training Subtotal	-		-		3	13	5	-	21		21		(21)
	Security													
934500	Security													
934000	Security Subtotal					-		-	-		-	-		
	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500						 				-		-		
	Alteration					 				-				
935700									ļ		.	-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Colusa

10_30_020_ Court Interpreters

					_30_020_		. p. 010. 0							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Lilu	Frojecteu	Omiquiu.	Offericanib.
		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					_	20	27		47		47		
930200	Consulting Services - Temp Treip						20	21	-	47		47	-	
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					26,468	27,867	27,737		82,072		82,072		
938600	Court Reporter Services					20,400	21,001	21,131		- 02,072		02,072		
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									-		-		
	Contracted Services Subtotal	132,000	-	-	132,000	26,468	27,887	27,764		82,119		82,119	-	49,881
	Consulting and Professional Services -	,			22,230	22,.20	2.,23	2.,.54		22,0		22,1.0		2,227
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	132,000	-		132,000	27,097	28,631	28,624	-	84,352	-	84,352	291	47,357
	Special Items of Expense:	,			22,230		22,231	25,224		- ,,,,,,,		-,-32		.,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
900000					-	•		-	-	-	-	-		
	Other Consideration of Francisco													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-		-		-	-	-
00000	Total Special Items of Expense Departmental Indirect Allocations					-				-				
992000	Departmental Indirect Allocations									-		-		
	Total Expense	132,000	-	-	132,000	35,067	36,866	36,864	-	108,797		108,797	291	22,912

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

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		10.000		
900300	Temp Help					3,682	5,088	5,107		13,876		13,876		
	Salaries-Judicial Officers									-		-		
	Overtime					-	-	33	-	33		33		
900000	Salaries Subtotal	22,386	-	-	22,386	3,682	5,088	5,140	-	13,909	-	13,909	-	8,477
	Staff Benefits													
910300	Tax					270	357	367	-	994		994	-	
910400	Health Insurance Retirement					172	502 1,112	515 1,114		1,189		1,189	-	
	Deferred Compensation					804	1,112	1,114		3,030		3,030	-	
	Workers' Compensation					81	115	113	-	309		309		
912700	Other Insurance					7	12	12	-	32		32	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					1	2	2	-	5		5	-	
	Staff Benefits Subtotal	13,032	-		13,032	1,335	2,100	2,124		5,559		5,559		7,473
914100	Salary Savings Total Personal Services	35,418			35,418	5,017	7,187	7,263		19,468		19,468		15,950
	Operating Expenses & Equipment:	33,416	-	-	35,416	5,017	7,167	7,203		19,400	-	19,468	-	15,950
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation						_			- 5		- 5		
	Dues and Memberships Office Expense					75	152	0 88		314		314	231	
	Freight and Drayage					75	132	00		314		314	231	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					-	-	5		5		5	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					- 80	7 113	127 89		135 281		135 281	-	
	Equipment Maintenance					80	113	89		281		281	-	
	Equipment Repairs							24		24		24		
	General expense - Service									-		-		
920001	General Expense Subtotal	2,825	-		2,825	154	277	334		765		765	231	1,828
	Printing													
924500	Printing Printing Subtotal				-									
924000	Telecommunications				-	-	-	-		-	-	-	-	-
925100	Telecommunications					156	315	273		744		744		
925000	Telecommunications Subtotal	1,273	-		1,273	156	315	273		744		744		528
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						19							
926300 926000	Postage Meter Postage Subtotal	515			515	95 95	19 19	3,426 3,426		3,541 3,541		3,541 3,541	-	(3,025)
320000	Insurance	313			313	33	13	3,420		3,341		3,341		(3,023)
928800	Insurance					-	11	1		12		12	-	
	Insurance Subtotal	-				-	11	1		12		12		(12)
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal				-								-	
	Travel out of State													
931100	Travel Out of State													
931000					-		-	-	•	-				-
00011	Training Table a													
933100	Training Subtotal					2	10 10	4		16 16		16 16	<u> </u>	(40)
933000	Security	-				2	10	4		16		16		(16)
934500	Security									-				
934000	Security Subtotal						-			-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Maintenance and Supplies									-				
000.00	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

10_30_030_ Jury Services

						_ Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	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				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-			-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	15	22		37		37		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200												l .		
939400	Legal													
939400												-		
	Other Contract Services					1						<u> </u>		
939800 938000	Contracted Services Subtotal						15	22		37		37		(37)
938000	Consulting and Professional Services - County	-	-	-	-	-	15	22	-	3/	•	37	•	(37)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services											-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal				_	_	_	_		_	_	_	_	
	Information Technology													
943100	Information Technology													
	IT Maintenance									_		_		
	IT Commercial Contract							1,406		1,406		1,406		
943400	IT Inter-Jurisdictional Contracts							1,400		1,406		1,406		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	1,500	-	-	1,500	-	-	1,406	-	1,406	-	1,406		94
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulument 5 000 and Ours O 1111													
945000	Major Equipment- 5,000 and Over Subtotal						-	-		-		-	-	
	Other Items of Expense													
	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		<u> </u>		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,113	-	-	6,113	407	648	5,467	-	6,521	-	6,521	231	(640)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						2,479	242		2,721		2,721		
965000	Juror Costs Subtotal	1,500	-	-	1,500	-	2,479	242		2,721	-	2,721	-	(1,221)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-		
37 2000	Debt Service						-	-						
973100	Debt Service													
	Debt Service Debt Service Subtotal													
9/3000											-			
	Total Special Items of Expense	1,500	-	-	1,500	-	2,479	242	-	2,721	-	2,721	-	(1,221)
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	43,031			43,031	5,424	10,315	12,972		28,710		28,710	231	14,089
	I Olai Expeliae	43,031			43,031	3,424	10,315	12,972		20,110		20,710	231	14,009

Superior Court - Colusa

10_30_040_ Security

					10_30_0	040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			1 1 05 10		1 1 05 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
tocount	Personal Services:	00.1 A	00i. B	00 0	00ii B	00ii E	001	000	001.11	000	00i. it	00ii E	001. III	561. IV
	Salaries													
000000														
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-			-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
0.0.00												-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-	-	-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-				
920300										-				
	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense													
920600										-				
	Freight and Drayage													
921500	Advertising													
	Marking Confession Fishible & Channel													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	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									-				
520001	Printing													
924500	Printing													
924000	Printing Subtotal											-		
924000					-	-	-	-	-	-				-
	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									-				
	Travel - Per Diem in State									- :		-		
929200	Other Travel Expenses													
	Travel in State Subtotal													
929000						-	-	-	-	-			-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-			-	-
	Security													
934500	Security					71,550	71,550	71,550		214,650		214,650	-	
934000	Security Subtotal	286,200			286,200	71,550	71,550	71,550		214,650		214,650		71,550
334000	Facilities Operations	200,200	- 1		200,200	71,330	71,330	71,550	-	214,030	-	214,030		71,550
935100	Facilities Operations Facilities Operations													
										-				
935200												-		
935300	Janitorial									-				
935400										-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
000000														

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

Superior Court - Colusa

10_30_040_ Security

					10_30_1	J40_ Seci	arity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000	Information Technology				-	-	-			-	-	-	-	-
943100	Information Technology													
943100	IT Maintenance									- :		- :		
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-		-		•	-			
951000	Other Items of Expense													-
952000	Uniform Allowance													_
	Uniform Allowance													
952300	Vehicle Operations													
952500	Vehicle Operations Cash Differences													-
	Vehicle Operations Cash Differences Other Items of Expense Subtotal				-	-		-	-		-			
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	286,200			286,200	- 71,550	71,550	- 71,550			-		-	71,550
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	286,200		-	286,200	71,550	71,550	71,550			-		-	71,550
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	286,200	-	-	286,200	71,550	71,550	- 71,550		214,650	-	214,650	-	71,550
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	286,200	-	-	286,200	71,550			-	214,650		214,650		71,550
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	286,200	-	-	286,200	- 71,550	71,550	71,550		214,650		214,650		71,550
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Costs Subtotal Other	286,200			286,200	71,550				214,650		214,650		71,550
952500 950000 965100 965000 971000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	286,200	•	·	286,200	71,550				214,650		214,650		71,550
952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	286,200		·	286,200	71,550				214,650		214,650		71,550
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	286,200			286,200	71,550				214,650		214,650		71,550
952500 950000 965100 965000 971000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wifness	286,200		•	286,200	-	-		-	214,650	-	214,650		71,550
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Gosts Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	286,200		•	286,200	71,550				214,650		214,650	-	71,550
952500 950000 965100 965000 971000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	286,200			286,200	-	-	-	-	214,650	-	214,650		71,550
952500 950000 965100 965100 971000 972000 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service	286,200								214,650		214,650		71,550
952500 950000 965100 965100 971000 972000 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	286,200			286,200	-	-	-		214,650	-	214,650		71,550
952500 950000 965100 965100 971000 972000 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	286,200								214,650		214,650		
952500 950000 965100 965000 971000 972200 972200 972300 973100 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos									214,650		214,650	-	
952500 950000 965100 965100 971000 972001 972000 972000 973100 973100 992000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service									214,650		214,650		

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

Superior Court - Colusa

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	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1			Col. C										Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits													
913800 910000	Staff Benefits Subtotal											-		
910000	Salary Savings					_			_		-	_		
314100	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600							ļ							
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800														
922900 923900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal				_					-		-		
320001	Printing						-							
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
928000	Travel in State				•	-		•	•	•		-		-
929100	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 Subtotal													
933000	Training Subtotal Security				-		-		-	-				
934500	Security													
934000	Security Subtotal					-	-	-		-			-	
7003	Facilities Operations													
935100	Facilities Operations						i							
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Outer I ability Costs - Services					I	l						1	

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

Superior Court - Colusa

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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							•		
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
935000		Col. A	COI. B	COI. C	Col. D	COI. E	COL. F	COI. G	Col. H	COL J	COI. K	COI. L	COI. M	COI. N
933000	Utilities					-		-	-	-		-	-	-
936100														
936000	,									-				_
330000	Contracted Services													
938001														
938200														
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600										-		-		
938700										-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100										-		-		
939200										-		-		
939400										-		-		
939700										-		-		
939800												-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services -													
941000														
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000					-	-	•	-	-	-	•	-	•	-
943100	Information Technology Information Technology													
943100										- :		- :		
943300										- :		- :		
943400										- :		- :		
943500												-		
943700										-		-		
943000					-	-		-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200														
	Major Equipment- 5,000 and Over									-				
945000	Subtotal													
								-		-			-	-
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000	Other Items of Expense Other Items of Expense				-	-					-			-
952300	Other Items of Expense Other Items of Expense Uniform Allowance					-	-	-			-			
	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations											-	-	
952500	Other Items of Expense) Other Items of Expense) Uniform Allowance) Vehicle Operations Cash Differences				-			-	-		-		-	
952500 950000	Other Items of Expense) Other Items of Expense) Uniform Allowance) Vehicle Operations Cash Differences Other Items of Expense Subtotal							-	-			-	-	-
	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	-				-	-	-	-		-			
	Other Items of Expense Uniform Allowance Vehicle Operations Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	-			:									
950000	Other Items of Expense Uniform Allowance Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs				:								:	-
950000	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-	-	-	-	-	-	-	-		-		-	-
950000	Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs	-			:									-
950000 965100 965000	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Other	-			-	-	-	-	-		-		-	
950000 965100 965000 971000	Other Items of Expense Uniform Allowance Vehicle Operations (Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special Items of Expense: Juror Costs Uniformal Costs			•	-	-	-	-	-		-		-	
965100 965000 971000 972001	Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judyanor Subtotal Other Juror Special Items of Expense			•	-	-	-	-	-		-		-	
950000 965100 965000 971000 972001 972200	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other	-		-	-	-	-	-	-		-		-	-
965100 965100 965000 971000 972001 972200 972300	Other Items of Expense Uniform Allowance Vehicle Operations (Cash Differences Other Items of Expense Subtotal Total OEAE Special Items of Expense Subtotal Items of Expense Subtotal Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Gosts Subtotal Other Grand Jury Cost Non-Expent Winness				-	-	-	-	-		-	-	-	-
950000 965100 965000 971000 972001 972200	Other Items of Expense Uniform Allowance Verbiclo Operations Cash Difference Cash Difference Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other				-		-	-	-	-	-		-	-
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Uniform Allowance Vehicle Operations (Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Subtotal Other Other Other Other Special items of Expense Judgments, Settlements, and Claims (Grand Jury Cost) Non-Expert Witness Other Subtotal Other Special items of Expense				-		-	-	-	-	-		-	
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Uniforms, Settlements, and Claims Grand Jury Cost Non-Expert Witness Non-Expert Witness Other Subtotal Debt Service				-		-	-	-		-		-	-
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Uniform Allowance Vehicle Operations Cash Difference Cash Difference Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Othe				-			•	-				-	-
965100 965100 965000 971000 972001 972200 972300 973100	Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Costs Uniform Subtotal Other Other Other Special Rems of Expense Judgments, Settlements, and Claims Grand Jury Cost Information Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Total Special Items of Expense						-	-	-		-		-	
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Costs Uniform Subtotal Other Other Other Special Rems of Expense Judgments, Settlements, and Claims Grand Jury Cost Information Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Total Special Items of Expense				-			•	-				-	

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

Superior Court - Colusa

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	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									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	001. A	001. 5	000	-	-	-	-	-	-	-	-	-	-
	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									-		-		
	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									-		-		
938000	Contracted Services Subtotal							-	-			-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
542100	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 Information Technology Subtotal							_		-		-		
943000	Major Equipment- 5,000 and Over				-	-		-	-	-	-	-	-	-
945200	Major Equipment Major Equipment													
943200	тајот Едиритетк									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E							-	-	-	-	-		-
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal							_				-		
203000	Other								· ·			-		-
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							 	 	-		-		
	Grand Jury Cost							1	1	-		-		
	Non-Expert Witness							1	1	-		-		
	Other Subtotal				-		-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense			-				-	-			-		
	. otal Expeliae													

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

90 10 Executive Office

					90_10_ E	Executive 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	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					39,345	41,526	41,607	-	122,479		122,479	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime											-		
908300 900000		134 300			134 300	39.345	41.526	41.607		122,479		122,479		11,821
300000	Staff Benefits	134,300		-	134,300	35,343	41,320	41,007		122,473		122,475		11,021
910300	Tax					2.954	3.090	3.171		9.215		9,215		
910400	Health Insurance					1,001	1,009	1,026	-	3,036		3,036	-	
910600	Retirement					8,620	9,132	9,132		26,885		26,885		
912400	Deferred Compensation											-		
912500						870	939	916		2,724		2,724	-	
912700						69	69	69	-	207		207	-	
913700										-		-		
913800						10	10	10		29		29		
	Staff Benefits Subtotal	64,544	-	-	64,544	13,523	14,249	14,323		42,095	-	42,095	-	22,449
914100	Salary Savings Total Personal Services	198,844			198,844	52,868	55,775	55,930		164,573		164,573		34,271
	Total Personal Services	198,844	_	-	198,844	52,868	55,775	55,930	_	164,573	_	164,573	-	34,2/1
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					-	46	0	-	46		46	-	
920600	Office Expense					797	1,290	681	-	2,768		2,768	2,038	
920700										-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700								44		- 44		- 44		
922500						-		44	-	44		44	-	
922600	Minor Equipment - Under \$5,000						69	1,119		1,188		1,188		
922700	Equipment Rental/Lease					853	922	703	-	2,479		2.479	-	
922800	Equipment Maintenance									-				
922900						-	-	213	-	213		213	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	16,945	-	-	16,945	1,650	2,327	2,760		6,737	-	6,737	2,038	8,170
	Printing													
924500	Printing					-	-	-	-	-		-	-	
924000	Printing Subtotal	2,500	-	-	2,500	-	-	-	-		-	-	-	2,500
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	7.000			7.636	1,665 1,665	2,677 2.677	2,212	-	6,555		6,555	-	4 000
925000	Postage	7,636		-	7,636	1,665	2,677	2,212	-	6,555		6,555	-	1,082
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300						1,014	40	1,063		2,118		2,118		
926000	Postage Subtotal	3,091	-	-	3,091	1,014	40	1,063		2,118	-	2,118		973
	Insurance													
928800	Insurance Insurance Subtotal					-	101 101	0	-	101 101		101 101	-	(101)
928000	Travel in State		-	-		-	101	0		101	-	101		(101)
929100	Travel in State													
929200	Travel - Per Diem in State						921	143		1,064		1,064		
929300							JEI	.40		-,504		-,304		
929000	Travel in State Subtotal	1,500			1,500		921	143		1,064		1,064		436
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	2,000		-	2,000	-							-	2,000
	Training													
933100	Training					18	94	32		144		144		
933000	Training Subtotal	2,000	-	-	2,000	18	94	32		144	-	144		1,856
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-				-	•		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial									-		-		
935400														
935500														
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
						_								

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

Superior Court - Colusa

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F			F	Delever
Account	Description	Budget Col. A	Col. B	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD -	- COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal						-	-				-		
330000	Contracted Services				_							_		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	141	189	-	329		329		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	25,000	-	-	25,000	-	141	189		329	-	329	-	24,671
	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									-		-		
0.45000	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													
952500	Other Items of Expense Subtotal													
230000	Total OE&E	60,672			60,672	4,347	6,301	6,400	-	17,048	-	17,048	2,038	41,586
	Special Items of Expense:	00,872			00,072	4,347	0,301	0,400		17,046		17,048	2,036	41,500
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-			-		-		
2 55555	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations						-	-		-				
392000		050.545			250 545	F7 04-	00.075	00.000				404.000	0.000	75,856
	Total Expense	259,516	-		259,516	57,216	62,076	62,330		181,622	-	181,622	2,038	75,856

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

90 20 Fiscal Services

					90_20_ F	iscal 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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					9,345	13,500	12,472		35,317		35,317		
	Temp Help					0,040	10,000	12,412		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal	61,946			61 946	9.345	13.500	12,472		35,317		35,317		26.629
900000	Staff Benefits	61,940			61,946	9,343	13,500	12,472		35,317		33,317	-	20,029
910300	Tax					705	1,021	942		2,668		2,668		
910400						1,027	484	1,304		2,815		2,815		
	Retirement Deferred Compensation					1,990	2,631	2,674		7,295		7,295	-	
912500	Workers' Compensation					207	304	275		785		785		
912700						28	34	34		97		97		
	Superior Court Judges Benefits Other Benefits					4	5	5		- 14		14		
	Staff Benefits Subtotal	35,447		-	35,447	3,961	4,479	5,234		13,673		13,673	-	21,774
914100	Salary Savings													
	Total Personal Services	97,393	_	_	97,393	13,306	17,978	17,705	_	48,990	-	48,990	_	48,403
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits					3,068	4,454	3,665	-	11,187		11,187	-	
920400	Employee Relocation					.,				-		-		
920500	Dues and Memberships Office Expense						13	0		13		13	- 588	
	Freight and Drayage					189	400	209		798		798	588	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography					-	-	13	-	13		13	-	
	Minor Equipment - Under \$5,000					-	20	323		343		343	-	
922700						203	299	213		715		715		
922800								61		- 61		- 61		
	General expense - Service							01		-		-		
920001	General Expense Subtotal	17,816			17,816	3,460	5,185	4,484		13,129		13,129	588	4,099
924500	Printing Printing													
924000											-		-	
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	3,522			3,522	395 395	831 831	663 663		1,890 1,890		1,890 1.890	-	1,632
923000	Postage	3,322			3,322	393	031	663		1,090		1,090		1,032
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter					241	57	313		611		611		
926000	Postage Subtotal	1,426	-		1,426	241	57	313	-	611		611		815
928800	Insurance Insurance						29	1		29		29		
	Insurance Subtotal						29	1		29		29	-	(29)
000465	Travel in State Travel in State													
929100 929200														
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-		-					-
931100	Travel out of State Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-	-	-	-	-	
	Training													
933100 933000	Training Subtotal					4	27 27	10 10		42 42		42 42	-	(42)
555660	Security						21	.0		42		42		(42)
	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds									-				
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services										I			

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

Superior Court - Colusa

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	131 411	Ziid Qti	Jiu Qii	401 00	lotai	rear Lilu	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-		
330000	Contracted Services						-	-				-	-	-
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help						40	55		95		95	-	
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								l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i			-		
939400	Legal								l	-		-		
939700	Banking and Investment Services					159	352	344	-	855		855	-	
939800	Other Contract Services					138	332	344				000	-	
939800	Contracted Services Subtotal					159	392	399		950		950		(950)
938000		-	-	-	-	159	392	399	-	950	-	950	-	(950)
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
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									-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal									_				
3-43000	Other Items of Expense						- 1	-		· ·				
051000	Other Items of Expense											-		
951000									 					
952000									.	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								<u> </u>	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	22,764			22,764	4,260	6,521	5,870	-	16,651		16,651	588	5,525
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1			-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-				
972001									.			-		
972200	Grand Jury Cost								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				-				l	-		-		-
	Total Expense	120,157	-		120,157	17,566	24,499	23,575		65,640	-	65,640	588	53,929

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

Superior Court - Colusa

90_30_ Human Resources

					90_30_ Hu	ıman keso	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 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		Ziiu Qii		401 Q0	Total	Teal Ellu	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						2,199				2,199		2,199		
903300						2,100				2,100		2,100		
906300	Salaries-Judicial Officers													
										-				
908300	Overtime													
900000	Salaries Subtotal				-	2,199	-	-		2,199	-	2,199	-	(2,199)
	Staff Benefits													
910300						166				166		166		
910400						3,609	2,136	2,750	-	8,496		8,496	-	
910600	Retirement					468	-	-		468		468	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					49	1	(0)		49		49	-	
	Other Insurance					7				7		7		
913700														
913800	Other Benefits					1				- 1		1		
	Staff Benefits Subtotal					4,299	2,137	2,750		9,186		9,186		(9,186)
		-	•	-		4,299	2,137	2,750		9,186		9,186		(9,186)
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-		6,498	2,137	2,750	-	11,385	-	11,385		(11,385)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					32	32	-		64		64		
	Employee Relocation					- JZ	JZ.							
	Dues and Memberships						1	(0)		- 1		- 1		
920600						45	12	(7)		50		50	37	
						45	12	(7)		50		50	37	
920700														
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							1		1		1	-	
922500	Photography													
922600						-	2	19		21		21	-	
922700	Equipment Rental/Lease					48	1	(4)		45		45		
	Equipment Maintenance							(-7						
922900								4		- 4		4		
922900	General expense - Service						-	4		4		4		
										-		-		
920001	General Expense Subtotal	7,000	-	-	7,000	124	48	13		185	-	185	37	6,778
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					93	25	(0)		118		118	-	
925000	Telecommunications Subtotal	-	-	-	-	93	25	(0)	-	118	-	118	-	(118)
	Postage													•
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300						57	(28)	9	_	38		38	-	
	Postage Subtotal					57	(28)	9		38		38		(38)
32000	Insurance					31	(20)	9		36		30		(30)
928800							3	(1)		2		2		
							3		-	2		2		(2)
928000		-	-	-	-	•	3	(1)	-	2		2		(2)
	Travel in State													
929100	Travel in State									-		-		
929200						-	-	535	-	535		535	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-		-	-	-	535	-	535		535		(535)
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-		-	-	-
	Training													
933100	Training					4	2	174		177		177	-	
933100	Training Subtotal					1	2	174		177		177		(177)
933000	Convitu	<u> </u>				1	2	1/4	-	1//		1//		(177)
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-				
	Maintenance and Supplies									_		_		
	Grounds											-		
935600										-				
										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

90_30_ Human Resources

					90_30_ Hi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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						4	2		6		6		
938300	General Consultant and Professional Services					500	750	800	-	2,050		2,050	-	
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								i			-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								l			_		
939800	Other Contract Services								 	-		-		
938000	Contracted Services Subtotal	4,000			4,000	500	754	802	_	2,056		2,056	_	1,944
930000	Consulting and Professional Services -	4,000	-	-	4,000	500	734	802	-	2,036		2,036		1,344
	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									<u> </u>		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-			-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	11,000	-	-	11,000	775	804	1,532	-	3,110	-	3,110	37	7,853
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		_		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1,393		-	1,393		1,393		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						1,393			1,393		1,393		(1,393)
	Debt Service						.,555			.,555		.,555		(1,000)
973100	Debt Service													
973100												-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	1,393	-	-	1,393	-	1,393	-	(1,393)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	11,000	_		11,000	7,273	4,333	4,282		15,888		15,888	37	(4,925)
	. o.u. Expense	11,000			11,000	1,213	4,333	4,202		13,000		13,000	31	(4,023)

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

Superior Court - Colusa

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies 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											-		
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
	Salaries Subtotal				-	-		-		-		-		-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal				_					-				
914100	Salary Savings				-								-	
	Total Personal Services	-	-	-	-	-		-						
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
	Office Expense							380		380		380		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					432		-		432		432	-	
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal			_		432		380		812		812		(812)
520001	Printing					402		000		012		0.12		(0.12)
	Printing									-		-		
	Printing Subtotal				-			-				-		-
	Telecommunications													
	Telecommunications					3,330		-		3,330		3,330		(0.000)
925000	Telecommunications Subtotal Postage				-	3,330	•	-	•	3,330	•	3,330	•	(3,330)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal													
	Insurance									•		•		
	Insurance					150				150		150		
	Insurance Subtotal	5,000	-	-	5,000	150	-		-	150	-	150	-	4,850
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal						-		-	-	-	-	-	
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training Subtotal									-				
J33000	Security													
934500	Security									-		-		
934000	Security Subtotal											-	-	
	Facilities Operations													
	Facilities Operations													
935200						100	400	200	-	700		700	-	
	Janitorial Maintenance and Supplies					6,000	8,860 374	9,000	-	23,860 374		23,860 374	-	
	Grounds						3/4		-	-		-	-	
	Alteration					-	-	163	-	163		163		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Colusa

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	112,200	-	-	112,200	6,100	9,634	9,363	-	25,097	-	25,097	-	87,103
	Utilities	112,200			,	5,100	2,22	2,222						
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services									-		-		
										-				
938000	Contracted Services Subtotal				-	-	-	-	•	-	-		•	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	100,000			100,000							_		100,000
943000	Other Items of Expense	100,000	-	-	100,000	-	-	-	-	-		-		100,000
951000	Other Items of Expense													
951000	Uniform Allowance									- :		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-		-		-	-		
	Total OE&E	217,200			217,200	10,012	9,634	9,743		29.389		29.389	-	187,811
	Special Items of Expense:	2,200			2.1,200	.0,012	5,554	5,145		25,503		25,509		.0.,011
	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				-					-		-		
	Debt Service													
973100	Debt Service									-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-		
992000	Departmental Indirect Allocations													
	Total Expense	217,200	-	-	217,200	10,012	9,634	9,743	-	29,389	-	29,389		187,811

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

Superior Court - Colusa

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
903300										-		-		
903300	Salaries-Judicial Officers									-				
										-				
	Overtime									-				
900000	Salaries Subtotal	26,400	-	-	26,400	-			-	-	-		-	26,400
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									-				
	Staff Benefits Subtotal	14,056			14,056			-				-	_	14,056
	Salary Savings	14,036	-	-	14,036	_	-	-				_		14,036
314100	Total Personal Services	40,456			40,456									40,456
	Total Fersonal Sel VICES	40,456			40,436									40,436
	Operating Evpens - 9 Family													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-				
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					377	-	-		377		377		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	3,331	-	-	3,331	377		-	-	377	-	377	-	2,954
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications					400		790		1.190		1,190		
925000	Telecommunications Subtotal	1,501		-	1,501	400		790		1,190		1,190		311
	Postage	.,			.,					.,		1,100		
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter											-		
	Postage Subtotal	608			608		_	_		-				608
320000	Insurance	808			608									608
928800	Insurance													
	Insurance Subtotal									-				
928000						-		-	-	-				-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-				
300000	Security													
934500	Security													
										-		-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		
300000	, ,													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

90 50 Information Technology

				90_	_50_ Infor	mation rec	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	General Consultant and Professional Services					39,804	32,485	27,986		100,275		100,275		
938500							02,100	27,000		-		-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	125,000			125,000	39,804	32,485	27,986		100,275		100,275		24,725
936000	Consulting and Professional Services -	125,000	-		125,000	39,004	32,463	27,966	-	100,275		100,275		24,725
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					45,687	1,500	6,500	-	53,687		53,687		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	53	1,680	-	1,733		1,733	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	116,500	-	-	116,500	45,687	1,553	8,180	-	55,420		55,420	-	61,080
0.45000	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	246,940		-	246,940	86,267	34,038	36,956		157,261		157,261	-	89,678
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal					-	-					-		
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-		-	-	-	-		-	-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	287,396	-		287,396	86,267	34,038	36,956		157,261		157,261		130,134
	ponoo	201,500			20.,550	00,201	0-1,000	00,000		107,201		101,201	_	.00,.04

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

Superior Court - Colusa

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	rear 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									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	-	-	-	-	-	-	-	-	-	-			-
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense											-		
									-			-	-	
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal							_		-				
520001	Printing													
024500	Printing													
924000	Printing Subtotal											-		
924000	Telecommunications				-		-	-	-	-	-			-
	Telecommunications													
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal		-	-		-		-		-		-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									_				
	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State													
										_				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
025200	Janitorial									-		-		
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E		-	-	-	-		-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-		-		-		-		
	Debt Service													
973100	Debt Service													
973000										-		-	_	
273000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	poi.ioo								_		_	_	_	

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

Superior Court - Colusa

Total Current Year Financing Sources

3,195

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	402,867			402,867					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	402,867	0	0	402,867	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue		-	-	-					-		-		-
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other		-	-	-					-		-		-
825000	Interest Income	3,195	-	-	3,195	4	5	-	-	9		9		3,186
826000	Investment Income				-					-		-		-
	Total Revenue	3,195	-	-	3,195	4	5	-	-	9	-	9	-	3,186
	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		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-	1,147	-	1,147		1,147		(1,147)
	Total Reimbursements	-	-	-	-	-	-	1,147	-	1,147	-	1,147	-	(1,147)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

3,195

1,155

1,155

2,040

1,147

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

-				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Bank of America	102,357	102,270	102,219	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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							,							
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:				902					00.110	001			
	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 Staff Penefits Subtotal					-		-	-			-	-	
910000	Staff Benefits Subtotal	-	-	-			-	-	-		<u> </u>	-	-	-
914100	Salary Savings Total Personal Services	-	-	-	-									
												_		_
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-	l -	- ·	-	-	-	
920200	Fees/Permits					-	-	-	-	-	- :	-		
920400	Employee Relocation							-						
920500	Dues and Memberships						-		-				-	
920600	Office Expense						-		-		-	-	-	
920700	Freight and Drayage													
921500	Advertising							-	-	-		-		
921700	Meeting, Conferences, Exhibits & Shows								-		-	-		
922300	Library Purchases and Subscriptions						-		-			-	-	
922500	Photography								-	-	-	-	-	
922600	Minor Equipment - Under \$5,000								-	-	-	-		
922700	Equipment Rental/Lease								-	-	-	-		
922800	Equipment Maintenance								-	-	-	-		
922900	Equipment Repairs								-	-	-	-		
923900	General expense - Service						-		-	-	-	-	-	
920001	General Expense Subtotal				-			٠	-	-	-	-		-
	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	-	-	-		-	-	-	-		-	-	-	-
928800	Insurance											-		
928800 928000	Insurance Insurance Subtotal					-		-	-	-	-	-		
320000	Travel in State		-			-	-						-	
929100	Travel in State												-	
929100	Travel - Per Diem in State							- :	- :	- :	-	<u> </u>		
929300	Other Travel Expenses						-							
929000	Travel in State Subtotal								-	-		-	-	
	Travel out of State													
931100	Travel Out of State					-	-		-			-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	_	-	-	-	-	-	
	Training													
933100	Training								-	-			-	
933000	Training Subtotal	-	-	-	-		-		-			-	-	-
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal	-	-	-	-	-			-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations								-		-	-	-	
935200	Rent						-					-	-	
935300	Janitorial								-			-		
935400	Maintenance and Supplies						-		-			-	-	
935500	Grounds						-					-	-	
935600	Alteration					-								

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	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
935700	Other Facility Costs - Goods								-	-		-	-	
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal									-	-		-	
935000	Utilities Utilities		-	-	-	-	-	•	-	-	-	-	-	
936100	Utilities								-	-		-	-	
936000	Utilities Subtotal	-		-		-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services								-	-		-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					<u> </u>	- :	-	-	- :	- :	-	-	
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					-	-	-	-	<u> </u>	-	-	-	
939700	Banking and Investment Services					-		-						
939800	Other Contract Services							-						
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided											-		
941100	Sheriff						-			-		-	-	
942100	County-Provided Services					-		-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-		-	-	-		-	-	-
943100	Information Technology Information Technology											-	-	
943100	IT Maintenance					<u> </u>	- :	<u> </u>	-	- :	- :	-	-	
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- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	_
J-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 Special Items of Expense:						-			-		-	-	-
	Juror Costs													
965100	Juror Costs						1,147			1,147		1,147		
965000	Juror Costs Subtotal					-	1,147	-		1,147		1,147		(1,147)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							-						
972200	Grand Jury Cost													
972300	Non-Expert Witness Other Subtotal					-		-	-	-		-	-	
972000	Debt Service		-	-	-	-	-		-		-	-	-	_
973100	Debt Service							-						
973000	Debt Service Subtotal					-		-						-
	Total Special Items of Expense						1,147			1,147		1,147		(1,147)
992000	Departmental Indirect Allocations			-					-	-		-	-	
	Total Expense			-			1,147		-	1,147	-	1,147	-	(1,147)

NCTF - Fund Balance Designation (2)

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

Superior Court - Colusa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Salaries - MOU 1 yr	5,000	-	5,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	5,000	-	5,000	-
Statutory				
	14,721	(14,721)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	14,721	(14,721)		

NCTF - Fund Balance Designation (2)

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

Superior Court - Colusa

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				
Operating and Emergency	Operating Reserve	5,000	-	5,000	
Professional and Consultant Services	IT	5,000	-	5,000	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		10,000	-	10,000	-
9420 - Subtotal, Undesignated Fund Balance		376,341		391,062	402,876
Total Designation of Fund Balance		406,062		406,062	402,876

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.

Please enter notes here.	

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

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

Superior Court - Colusa

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	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1	#DIV/0!	-	#DIV/0!	1,147	100%
10 . 30 . 010 . 000	Other Support Operations		#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	1,147	100%
10 . 30 . 040 . 000	Security		#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	1,147	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	1,147	100%

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

Superior Court - Colusa

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 922600	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													
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 - Colusa

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		l	-		-		
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 - Colusa

10_20_010_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	l _ ` .	_ `.	
		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													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000										-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											.			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							 			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

_							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 - Colusa

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 - Colusa

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
						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.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	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											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_		_			_	_	
	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					-		 	 	-		-		
						 		 	 	<u> </u>		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-				-			
	Staff Benefits													
910300														
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													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400										-		-		
	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
324000	Telecommunications						-				-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy							1	1			1	1	
926200						l				-		-		
926300										-				
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						-							
331000	Training						-				- 1			-
933100														
	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300	Janitorial					-				-	—	-		
935400						-				-		-		
935400	Grounds					 				-	-	-		
00000										-		-		
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Colusa

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	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 Contracted Services													
938001	Consulting Services - Temp Help									-				
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									-				
939100	Mediators/Arbitrators								i	-		-		
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													
									1	-				
	County-Provided Services								1	-				
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													$\overline{}$
951000 952000	Other Items of Expense Uniform Allowance								 	-		-		
952000 952300	Vehicle Operations									-		-		
952300	Cash Differences						-		 	-		-		
	Other Items of Expense Subtotal								_	-		-		
930000	Total OE&E	-			-		-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
20000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								1	-		-		
	Other Subtotal								-	-		-	-	-
., 2003	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-			-	-				
	Total Special Items of Expense	-				-								
992000	Departmental Indirect Allocations									-				
382000														
	Total Expense			•		-							-	-

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

Superior Court - Colusa

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 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				-	-	-	-	-	-	-	-	-	-
	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									-		-		
	Orange Orange de Francis													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-		-	-	-	-	-	-	-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
928000								-			-		•	
929100	Travel in State Travel in State													
	Travel - Per Diem in State									<u> </u>		-		
929200	Other Travel Expenses									<u> </u>		-		
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State							-			-		•	
02440-														
931100	Travel Out of State Travel Out of State Subtotal									-				
931000								-			-		•	
933100	Training Training													
	Training Subtotal									-				
933000	Training Subtotal						-	-			-	-	-	
00.122	Security Security													
934500	Security Subtatal									-		_		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Complian									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

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

Superior Court - Colusa

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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
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						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	•	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
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													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952000	Vehicle Operations					1	l	l	l			<u> </u>		
952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	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	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_				-		
	Total Expense		-	•	-								-	

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

Superior Court - Colusa

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 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													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings						_	_			_			
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	Postage Meter													
926000	Postage Subtotal				-	-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-			-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training Training Control													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal								_	-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Colusa

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											-		
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 - Colusa

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				-	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					 				-	—	-		
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.					l				-		-		
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 - Colusa

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvernie 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					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				-	-				-	-	-		-
330000	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									-		-		
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											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			-	-		-		
550000	Total OE&E				-			-		-		-		
				_								_		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal											_		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	-		-				-	-				-	-
gganna	Departmental Indirect Allocations											-		
J92000														
	Total Expense	-		-		-	-		-	-	-	-	-	-

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

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

No1CT No1CT					10_20			Delinquenc	y Services						
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
Part												Non-TCTF			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Propose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Process Proc															
Section Sect	000300														
Section Sect											-				
Second S															
Marie Solution															
March Marc													-		
1000 Tax	900000					-	-	-	-	-	-		-	-	-
1000 Marthumane 1000 1		Staff Benefits													
Section Sect	910300										-				
Marie Mari	910400	Health Insurance													
Marie Mari	910600	Retirement									-				
STOCK Control Algorithms		Deferred Compensation													
STOCK Control Algorithms	912500	Workers' Compensation													
### STORED COMPANIES															
Section Process Section Sect															
Manual M							l	l	l	l	<u> </u>				
Total Personal Services										<u> </u>					
Part						-							-		-
Committee Comm	914100	Salary Savings				-									
Marcia		lotal Personal Services			-	-						-	-		
Marcia															
Marcia		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Sect								l	l	l	-				
Section Sect		Employee Relocation					l	 	 	 	<u> </u>				
Section Process								l	l	l	<u> </u>				
Section Property											-				
Section Sect															
Section Sect											-		-		
Section Processing Subcomposed													-		
Montpage Montpage	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography													
Segretary Segr		Minor Equipment - Under \$5,000													
Suppose Maintenance															
Suppose Supp	022000	Equipment Maintenance									-				
Commaria separate - Service Commaria Separate - Service Comm													-		
Commain Expense Subtotal Commain Expense Sub											-		-		
Printing Printing Printing Printing Subtoal															
Priming Priming Priming Priming Priming Priming Subtool Primage Subtool Priming Subtool Priming Subtool Priming Subtoo	920001					-	-	-	-	-			-	-	-
Princing Subbotal Prin															
No. No.													-		
Section Procession Section S	924000					-	-	-	-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal						-		-			-		-
Stamps Stamps Stamps Envelopes Postards, etc.	026100														
Postage Meter	320100	i college									-				
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtorial Natural Natu								l	l	l	-				
Insurance Insu							-	-	-	-		-		-	
928000 Insurance I	520000														
Second Insurance Subtotal S	020000														
Tavel in State 1											<u> </u>		_		
	928000					-		-	-	-		-	-	-	-
Second Per Diem in State State															
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1							l	ļ	ļ	ļ					
Tavel not State Substated								ļ	ļ	ļ			-		
Tavel out of State 1								<u> </u>	<u> </u>	<u> </u>	-		-		
Tave Dut of State State	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Taining Subtotal															
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Taining Subtotal	931100										-		-		
Taining	931000					-	-			-		-	-		
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal Security	933100														
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>															
394500 Security	<i>3</i> 33000					-		-	-						
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t		,													
935100 Facilities Operations	934000					-		-		-		-	-		-
935200 Rent															
935300 Jahlorial													-		
935300 Jahlorial		Rent									-		-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Janitorial									-		-		
395500 Grounds	935400							i	i	i	-		-		
93560 Alteration								1	1	1					
935700 Other Facility Costs - Goods							1	-	l	l					
								l	l	l	<u> </u>				
935800 Unter Facility Costs - Services							l	.	!	!	-		-		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Colusa

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						 	 	 	-		-		
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			<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 - Colusa

10_30_010_ Other Support Operations

				T	0_30_010_	Other Su	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
											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	3rd 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													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-									-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300							 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						I	 	 	 	—				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
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 - Colusa

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 - Colusa

10_30_020_ Court Interpreters

					10_30_0	120_ Cour	t Interprete	213						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400										-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
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									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-		
520000	Postage													
926100	Postage									-		-		
320100	rosiago									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1				1	
926300												-		
926000							-			-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-						
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929200						l				-	l	-		
929300 929000	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
										<u> </u>		-		
931000	Travel Out of State Subtotal						-	-	-			-	-	
00711														
933100	Training											_		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			

NTCTF - Court Interpreters (2)

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

Superior Court - Colusa

10_30_020_ Court Interpreters

New Part New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00.40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-TCTP Non-TCTP			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF							Non-TCTF	Non-TCTF	Non-TCTF
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Statistics Operations Subtoald			Budget			Budget	QFS				Expend.		Expend.	Encumbr.	Balance
Utilities Util			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District State Dist	35000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Description Services															
190000 Contracted Services	36000					-	-	-	-	-	-	-	-	-	
Display Description Desc	22001														
Design													-		
Disposition Contrastruptions Services	330200	Consulting Services - Temp Help									-		-		
	938300	General Consultant and Professional Services									-		-		
193700 Contrarscripta	938500	Court Interpreter Services													
	938600										-				
													-		
193100 Mediatons/Arbitratoris											-		-		
193200 Collection Services								ļ	ļ	ļ	-		-		
193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1								ļ	ļ	ļ	-		-		
Banking and Investment Services								-	-	-					
193800								 	 	 	-		-		
Description Contracted Services Subtotal Consulting and Professional Services - County Provided Consulting and Professional Services - County Description County Provided Consulting and Professional Services - County Description County Provided Consulting and Professional Services - County Description County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Subtotal County Provided S											-		-		
Consulting and Professional Services - County Provided Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - Consulting and Professional Services															
County Provided Consulting and Professional Services - County	30000					-	-	-	-	-	-		-	-	-
94100 Provided		County Provided													
Start Star		Consulting and Professional Services - County													
Description County-Provided Services County Provided Services County Provided Subtotal Information Technology County Provided Subtotal County															
Consulting and Professional Services -											-		-		
94000 County Provided Subtotal													-		
Information Technology								_				_			
194300 Information Technology	40000							-	-	-	_			-	
194300 Tomeracial Contract	343100										-				
194300															
194300 T Inter-Jurisdictional Contracts													-		
194300 IT Other		IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment - 5,000 and Over															
Description Description	43000					-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	45000	Major Equipment- 5 000 and Over Subtotal													
Description Description						-	-	-	-	-	-		-	-	
Description Description															
DE2300 Vehicle Operations								1	1	1			-		
DESCRIPTION Cash Differences								1	i e	i e	-		-		
Total OE&E	952500	Cash Differences						İ	ĺ	ĺ	-		-		
Special Items of Expense:	50000	Other Items of Expense Subtotal					-	-	-	-	-				-
Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Sur			-	-				-	-	-	-		-		-
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal															
Other Othe									ļ	ļ	-		-		
971000 Other Special litems of Expense -	65000					-	-	-	-	-	-	-	-		-
972001 Judgments, Settlements, and Claims -															
972200 Grand Jury Cost - 972300 Non-Expert Witness -								ļ	 	 	-		-		
972300 Non-Expert Witness								 	 	 					
								 	 	 					
		Other Subtotal							_		-				
972000 Other Subtotal	12000					-		-	-	-	-	-	-	-	
Delit. Service	273100														
97/3100 Describe vivide 97/3000 Describe vivide Subtotal								-	-						
Total Special Items of Expense	. 5000														
992000 Departmental Indirect Allocations	202000														
													-		
Total Expense		TOTAL EXPENSE		-	-	•	•				-	-	-	-	-

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

Superior Court - Colusa

10 30 030 Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
\vdash	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														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	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											-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations							-						
935100	Facilities Operations													
935100						l				<u> </u>		-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Maintenance and Supplies									<u> </u>		-		
										-		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Colusa

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. 1		COI. II	COI. 3				COI. 14
935000						-	-	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-					-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services								l	- :		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services													
939400	Legal								İ					
939700	Banking and Investment Services								1					
	Other Contract Services								l					
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_					_		
540000	Information Technology													
	Information Technology													
943100														
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	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													
	Uniform Allowance								l					
									 					
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	٠			-	-				-
	Total OE&E			-		-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
005465							1,147			1,147				
965100	Juror Costs							-	-			1,147	-	
965000	Juror Costs Subtotal					-	1,147	-	-	1,147	-	1,147	-	(1,147)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
									l			-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
	Debt Service Subtotal								-	-	-	-		
573000					-	-		-	-					(4.4.00)
	Total Special Items of Expense		-	-			1,147	•	-	1,147		1,147	-	(1,147)
992000	Departmental Indirect Allocations				-				L	-		-		·
	Total Expense			-	-		1,147	_		1,147		1,147	-	(1,147)
							.,,,,,,,			.,,		.,		(.,/)

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

Superior Court - Colusa

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. 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
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
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											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal						-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Colusa

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Colusa

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		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
	Personal Services: Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal Staff Benefits				-	-					-	-	-	
910300	Tax													
910400														
910600														
912400 912500										-		-		
912700														
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-									
514100	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation													
920500														
920600 920700														
920700										- :		- :		
921700														
	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900														
923900 920001	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	•	
924500	Printing													
924000	Printing Subtotal													-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-					-		-		-
	Postage													
926100	Postage									-		-		
926200										-		-		
926000	Postage Subtotal				-	-								
	Insurance													
928800 928000	Insurance Insurance Subtotal							-				-		
320UUU	Travel in State												·	
929100	Travel in State													
929200										-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-	-	-	-	
933100	Training Training													
933100	Training Subtotal					-	-	-	-		-			-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	•	-	•	-	-	-	•	-
935100														
935200	Rent													
935300														
935400 935500										-		-		
935500						-								
935700														
935800	Other Facility Costs - Services													

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

Superior Court - Colusa

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-	-	-
330000	Contracted Services				-				-	_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500														
	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences						1	1	1			-		
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E						-	-	-		-		-	
				_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1	1			-		
972300	Non-Expert Witness					-	 	 	 			-		
	Other Subtotal											<u> </u>		
972000						-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

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						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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600										-		-		
912400														
912500														
913700										-				
												-		
913800	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
	rotal Personal Services	-			<u> </u>							_		
	Operating Evpans 9 Fi													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l						-		
920200												-		
920300												-		
920400										-		-		
	Dues and Memberships											-		
920600												-		
920700												-		
921500												-		
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														
	General expense - Service													
	General Expense Subtotal											-		-
	Printing													
924500												-		
	Printing Subtotal					-				-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000						-	-			-		-		
520000	Postage													
926100	Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	1		1		1	
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800												-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300										-				
								-	-			-	-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training											-		
933000	Training Subtotal							_				-		
333000	Security													
934500	Security													
						-		-		-				
934000	Security Subtotal Facilities Operations				-	-		-	-	-		-	-	
00515														
935100						l				-		-		
935200						l						-		
935300										-		-		
935400										-		-		
935500												-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	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									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
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											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	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									-				
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						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Colusa

90_10_ Executive Office

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Epidemic Revision Revi	09-10 FY 09-10 FY 09-10 Non-TCTF jected Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCIF Salesine Budget Sudget	jected Unliquid. pend. Encumbr. Col. M	Unencumb. Balance
Baseline Budget	pend. Encumbr. Col. M	Balance
Necount Description		
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. F		Col. N
Salaries Permanent		
DIGITION Salaries Permanent		
Description Description		
Decision Decision		_
Description Description		
Starl Subtotal Starl Senefits Star		
Staff Benefits	-	
1910/10 Health Insurance	-	
1910-00 Health Insurance		
191500 Retirement		
1912/00 Deferred Compensation	-	-
1912/00 Workers' Compensation	-	
191700 Superior Court Judges Benefits		
191700 Superior Court Judges Benefits		
1918000 Other Benefits	-	
Nation Salary Savings	-	
Total Personal Services		-
Operating Expenses & Equipment: General Expense		
General Expense	-	-
General Expense		
S20200 Laboratory Expense		
9,0300 Fees/Permits		
202000 Employee Relocation	-	
20000 Dues and Memberships		
120700 Office Expense	-	
920700 Freight and Drayage . .	-	
121500 Advertising	-	
121700 Meeting, Conferences, Exhibits & Shows		
922500 Photography .	-	
922800 Minor Equipment - Under \$5,000 -	-	
922700 Equipment Rental/Lease -		
922800 Equipment Maintenance -		
92290	-	
923900 General expense - Service		
	-	
	-	
Printing		
2.4500 Prining		-
Zadoo Printing Subtotal	-	
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		-
Postage		
926100 Postage		
greng Stames Stames Englishes Portrarie at		
328200 Stamps, Stamped Envelopes, Postcards, etc -	-	
12/25/30/ Prostage Netter - -		
Insurance		
92800 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 Sasson Training Sasso		
933000 Training	-	
933000 Iraning Subrotal	-	
34500 Security Security	-	
	-	
Facilities Operations		
935100 Facilities Operations	-	
935200 Rent	-	
935300 Janitorial	-	
935400 Maintenance and Supplies		
935500 Grounds	-	
935600 Alteration	-	
935700 Other Facility Costs - Goods	-	
935800 Other Facility Costs - Services	-	

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

Superior Court - Colusa

90_10_ Executive Office

					90_1		live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-					-	-	-	
930000														
	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									-		-		
						l				-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal													
938000						-		-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100														
342100	Consulting and Professional Services -									-		-		
040000	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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-			-		-	-	
	Total OE&E		-	-		-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal													
965000						-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal						-	-		-	-	-		
973000									-					
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
302000														
	Total Expense	-	-	-	-		-	-		-	-	-	-	

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

Superior Court - Colusa

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Description Personal Services:	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Personal Services: Salaries													
000300	Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits										-			
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal									-		-		
914100	Salary Savings					<u> </u>								
514100	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits					1				-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700														
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	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													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-		-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					1				-		-		

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

Superior Court - Colusa

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	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	Total	Estm.	Projected	Non-TCTF 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									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense										— <u> </u>			
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Colusa

90 30 Human Resources

					90_30	_ Human	Resources	3						
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:									000				
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300										-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-				
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense					·				·				-
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-				
	Photography Missa Facility and Linday 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State					-	-	-	-	-		-		
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										<u> </u>		-		
935200										H-÷				
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
								_						

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

Superior Court - Colusa

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	i -7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Colusa

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

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

Superior Court - Colusa

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i			-		
938000	Contracted Services Subtotal					-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense					-				-				
054000														
951000 952000	Other Items of Expense Uniform Allowance								 					
952000	Vehicle Operations								 	-				
	Cash Differences								 	- :		-		
952500	Other Items of Expense Subtotal								_	-		-		
950000	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								 	-				
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-				-
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-			-	-			-	-
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Colusa

90_50_ Information Technology

					90_50_	Informatio	n recnnor	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	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF 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													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				 	l	 	 	
	Dues and Memberships					-				-		l -	l	
												-		
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													
	Equipment Rental/Lease											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service											-		
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				 	l	-	 	
	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											-		
331000	Training					-	-	-	-					
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				—	-	.	 	
	Maintenance and Supplies									<u> </u>		· ·	 	
	Grounds					 						-	 	
										-		-	.	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Colusa

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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							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													
930200	Consularing Services - Terrip Freip													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services								l	-				
939800	Other Contract Services													
	Contracted Services Subtotal					-	-	-			-		-	
930000	Consulting and Professional Services -								· ·					
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
	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													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_		_	
540000	Other Items of Expense													
051000	Other Items of Expense													
									 					
952000	Uniform Allowance								!			-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-		-			-	-	-		-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	_	-	-	-	
	Other													
971000	Other Special items of Expense													
									l	-				
972001	Judgments, Settlements, and Claims								!	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense				-					-	-			
000005	Departmental Indirect Allocations									-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear 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													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	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 - Colusa

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 Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	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:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-	-	-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-