Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sutter	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): 51	Quarter: 4 [Enter only current quarter
Court Contact: Brenda Cummings	QFS Prepared By: Brenda Cummings
Contact's Phone: <u>530 822-3340</u>	Preparer's Phone: 530 822-3340
E-mail Address: bcummings@suttercourts.com	E-mail Address: bcummings@suttercourts.com

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,182,911	1,182,911	1,182,911	1,335,219	1,335,219	1,335,219
Prior Year Adjustments	-	-	-	-	(2,558)	(2,558)
Financing Sources	5,744,886	6,086,428	6,506,958	390,495	320,322	365,234
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,927,797	7,269,339	7,689,869	1,725,714	1,652,983	1,697,895

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	6,759,125	6,351,080	6,745,073	211,376	184,397	186,956
Fund Balance	168.672	918,259	944.796	1,514,338	1,468,586	1,510,939

Fund Balance	168,672	918,259	944,796	1,514,338	1,468,586	1,510,939
Fund Balance Designation						
Restricted - Contractual	-	-	-	677,431	677,431	677,431
Restricted - Statutory	168,672	168,672	168,672	9,640	9,640	9,640
Unrestricted - Designated	-	776,124	776,124	827,267	823,868	823,868
Unrestricted - Undesignated	(0)	(26,537)	0	0	(42,353)	(0)
TOTAL	168,672	918,259	944,796	1,514,338	1,468,586	1,510,939

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Sutter

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

Superior Court - Sutter

Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources									00	
Beginning Balance	1,182,911		-	-		1,335,219				
Prior Year Adjustments	-	-	-	-		-	(2,558)	(2,558)	(2,558)	
Total Adjusted Beginning Balance	1,182,911	1,182,911	1,182,911	1,182,911		1,335,219	1,332,661	1,332,661	1,332,661	
Current Year Financing Sources										
Total Revenue	4,980,334	4,990,285	5,026,199	5,026,199	(45,865)	376,123	315,509	356,858	356,858	19,265
Total Reimbursements	764,552	1,096,143	1,480,759	1,480,759	(716,207)	14,372	4,813	8,376	8,376	5,996
Total Interfund Transfers	-	-	•	-	-	-	-		-	-
Total Current Year Financing Sources	5,744,886	6,086,428	6,506,958	6,506,958	(762,072)	390,495	320,322	365,234	365,234	25,261
Total Financing Sources	6,927,797	7,269,339	7,689,869	7,689,869	(762,072)	1,725,714	1,652,983	1,697,895	1,697,895	27,819
Expenditures										
Total Personal Services	4,915,446	4,510,046	4,632,363	4,632,363	283,083	130,466	109,211	111,768	111,768	18,698
Total Operating Expenses & Equipment	1,773,131	1,830,970	2,102,645	2,102,645	(329,514)	78,285	66,544	66,546	66,546	11,739
Total Special Items of Expense	14,300	16,295	16,295	16,295	(1,995)	2,625	2,412	2,412	2,412	213
Internal Cost Recovery	56,248	(6,231)	(6,231)	(6,231)	62,479	-	6,231	6,231	6,231	(6,231
Total Expenditures	6,759,125	6,351,080	6,745,073	6,745,073	14,052	211,376	184,397	186,956	186,956	24,420
FUND BALANCE	168,672	918,259	944,796	944,796	(776,124)	1,514,338	1,468,586	1,510,939	1,510,939	3,399
FUND BALANCE DESIGNATION		,	,	,	` ' '		, ,	,		
RESTRICTED - CONTRACTUAL	-	-	-	-	-	677,431	677,431	677,431	677,431	-
RESTRICTED - STATUTORY	168,672	168,672	168,672	168,672	-	9,640	9,640	9,640	9,640	-
UNRESTRICTED - DESIGNATED	-	776,124	776,124	776,124	(776,124)	827,267	823,868	823,868	823,868	3,399
UNRESTRICTED - UNDESIGNATED	(0)	(26,537)	0	0	(0)	0	(42,353)	(0)	(0)	(

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:	73.60	72.60	72.60	71.60	69.90

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

Superior Court - Sutter

Total Current Year Financing Sources

5,744,886

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,182,911			1,182,911					•		•		
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,182,911	0	0	1,182,911	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,905,534			4,905,534	1,217,141	1,249,913	1,238,911	1,283,565	4,989,530	35,914	5,025,444		(119,910)
816000	Other State Receipts	69,400			69,400					-		-		69,400
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							•		-
822000	Local Non-fees revenue				-					•		٠		-
823000	Other				-	318	86	70	261	734	-	734		(734)
825000	Interest Income	5,400			5,400	9	12			21	-	21		5,379
826000	Investment Income				-					-		-		-
	Total Revenue	4,980,334	-	-	4,980,334	1,217,468	1,250,011	1,238,981	1,283,826	4,990,285	35,914	5,026,199	-	(45,865)
	Current Year Reimbursements													
831000	General Fund - MOU				-	90	-	-	1,140	1,230	-	1,230		(1,230)
832000	Program 45.10 - MOU	159,870			159,870	63,362	31,899	19,560	39,251	154,072	9,706	163,778		(3,908)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	173,000			173,000	63,644	99,355	64,540	64,205	291,744	5,002	296,746		(123,746)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	12,301			12,301	3,126	(2,116)	356,597	35,955	393,562	193,501	587,063		(574,762)
838000	State Grants	419,381			419,381	(15,486)	17,977	-	253,045	255,536	176,406	431,942		(12,561)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-									-
850000	Reimbursements Between Courts				-									-
860000	Reimbursements - Other				-					-				-
	Total Reimbursements	764,552	-	-	764,552	114,736	147,115	440,697	393,596	1,096,143	384,616	1,480,759	-	(716,207)
	Interfund Transfers													
701100	Interfund Transfer In	113,758			113,758	-	-	-	86,545	86,545	-	86,545		27,213
701200	Interfund Transfer Out	(113,758)			(113,758)			-	(86,545)	(86,545)	-	(86,545)		(27,213)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
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5,744,886

1,332,204

1,397,126

1,679,678

1,677,422

6,086,428

420,530

6,506,958

(762,072)

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

Superior Court - Sutter

		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
Account #	Personal Services:	COI. A	COI. B	COI. C	COL D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help					615,518	812,936	686,721	808,465	2,923,639	92,282	3,015,921	-	
906300	Salaries-Judicial Officers					-					-		_	
908300	Overtime					81	1,807	126	528	2,542	34	2,577		
900000	Salaries Subtotal Staff Benefits	3,165,407		-	3,165,407	615,599	814,742	686,847	808,993	2,926,181	92,316	3,018,498	-	146,909
910300	Tax					44,043	57,005	50,291	59,653	210,992	6,716	217,708		
910400	Health Insurance					142,515	141,923	142,851	143,630	570,919		570,919		
910600 912400	Retirement Deferred Compensation					148,630 3,743	196,145 4,366	168,672 3,756	197,500 4,405	710,947 16,270	23,285	734,231 16,270		
912500	Workers' Compensation					10,461	10,461	10,461	10,461	41,844		41,844		
912700	Other Insurance					1,145	9,870	15,263	6,055	32,334		32,334		
913700	Superior Court Judges Benefits											-	-	
913800 910000	Other Benefits Staff Benefits Subtotal	1,750,039			1,750,039	350,538	500 420,270	391,294	60 421,763	560 1,583,864	30,001	560 1,613,865		136,174
914100	Salary Savings					***************************************	,	331,231	,,	1,000,000		1,070,000		
	Total Personal Services	4,915,446			4,915,446	966,136	1,235,012	1,078,141	1,230,756	4,510,046	122,318	4,632,363		283,083
	Operating Expenses & Equipment: General Expense													
920100	General Expense						-		-			-		
920200	Laboratory Expense					-			-			-		
920300 920400	Fees/Permits Employee Relocation					1,873	2,832	1,397	741	6,843	393	7,236	-	
920400	Dues and Memberships					-		35		35	(35)		-	
920600	Office Expense					8,337	6,816	9,219	9,591	33,962		33,962		
920700	Freight and Drayage						-	- (4)	13	13	-	13	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					- 60	91	(0)	(0)	151	-	151		
922300	Library Purchases and Subscriptions					4,162	4,026	5,477	6,463	20,129		20,129		
922500	Photography					-	-		-			-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,454 694	1,987 1,908	890	952 2,018	4,393 5,509	6,905 1,994	11,298 7,504		
922800	Equipment Maintenance					229	1,425	-	(0)	1,654	- 1,004	1,654	-	
922900	Equipment Repairs					115	31		23	170		170		
923900 920001	General expense - Service General Expense Subtotal	160,859			160,859	1,328 18,251	1,339 20,456	1,413 18,430	959 20,760	5,039 77,898	9,257	5,039 87,155		73,704
920001	Printing	160,039			100,009	10,231	20,436	10,430	20,760	77,000	9,237	67,133		73,704
924500	Printing					11,863	16,967	8,594	7,608	45,032		45,032		
924000	Printing Subtotal Telecommunications	56,250		-	56,250	11,863	16,967	8,594	7,608	45,032	-	45,032	-	11,218
925100	Telecommunications					5,609	6,234	6,794	6,475	25,112		25,112	-	
925000	Telecommunications Subtotal	18,662	-		18,662	5,609	6,234	6,794	6,475	25,112	-	25,112	-	(6,450)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	11,498	5,306	10,847	28,651	9,109	37,760	-	
926300	Postage Meter													
926000	Postage Subtotal Insurance	39,275		-	39,275	1,000	11,498	5,306	10,847	28,651	9,109	37,760	-	1,515
928800	Insurance					1,138				1,138		1,138		
928000	Insurance Subtotal	2,776			2,776	1,138		-	-	1,138	-	1,138	-	1,638
020400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					1,358	2,689	1,283	1,036	6,366	- 69	6,435	-	
929300	Other Travel Expenses												-	
929000	Travel out of State	4,860			4,860	1,358	2,689	1,283	1,036	6,366	69	6,435	-	(1,575)
931100	Travel Out of State Travel Out of State					555	1,471		577	2,603		2,603		
931000	Travel Out of State Subtotal	375			375	555	1,471	-	577	2,603	-	2,603	-	(2,228)
	Training Training													
933100 933000	Training Training Subtotal	1,190			1,190	695 695	503 503	295 295	-	1,493 1,493	-	1,493 1,493		(303)
	Security	.,190			1,100							1,-100		(303)
934500	Security					92,847	92,637	69,775	185,078	440,337	59,834	500,171		
934000	Security Subtotal Facilities Operations	563,600		-	563,600	92,847	92,637	69,775	185,078	440,337	59,834	500,171	-	63,429
935100	Facilities Operations						-							
935200	Rent					27,241	20,537	20,537	13,875	82,191		82,191		
935300 935400	Janitorial Maintenance and Supplies					1,338 590	1,222 871	811 678	1,962 988	5,333 3,126	-	5,333 3,126		
						290	8/1	6/8	988	3,126	 	3,126		
935500	Grounds					-								
	Grounds Alteration Other Facility Costs - Goods					173	395	- 44	471 182	471 794		471 794		

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

Superior Court - Sutter

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services						163		299	462		462		
935000	Facilities Operations Subtotal Utilities	95,489		-	95,489	29,342	23,187	22,071	17,777	92,377	-	92,377	-	3,112
936100	Utilities					4,967	5,188	6,311	5,462	21,928	2,502	24,430		
936000	Utilities Subtotal	24,070		-	24,070	4,967	5,188	6,311	5,462	21,928	2,502	24,430		(360)
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					45,714	44,327	28,697	41,268	160,006	7,040	167,046	-	
938500	Court Interpreter Services					17,600	13,066	12,272	12,599	55,536		55,536		
938600	Court Reporter Services					26,936	41,152	39,216	43,074	150,379	13,303	163,682		
938700	Court Transcripts Court Appointed Counsel Charges					10,288 24,341	8,779 26,699	12,793 32,178	16,502 32,324	48,361 115,543	5,419 4,094	53,781 119,637	-	
938800 938900	Investigative Services					24,341	26,699	32,178	32,324	115,543	4,094	119,637	-	
939000	Court Ordered Professional Services					9,163	3,600	4,875	7,215	24,853	-	24,853		
939100	Mediators/Arbitrators					2,700	2,700	2,700	2,755	10,855		10,855		
939200	Collection Services					4,957	-	(4,937)	-	20	-	20		
939400 939700	Legal Banking and Investment Services					-	-	-	- :	-	-	-	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	683,575		-	683,575	141,762	140,455	127,846	155,833	565,895	29,882	595,777	-	87,798
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-		-	-		
941100	Sheriff					30	1,170	928	1,200	3,328	390	3,718		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	14,400			14,400	30	1,170	928	1,200	3,328	390	3,718		10,682
040000	Information Technology	14,400			14,400	00	1,110	020	1,200	0,020	000	0,710		10,002
943100	Information Technology													
943200	IT Maintenance					505	16,058	300 3.147	2.127	16,358	709	16,358	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					505	1,515	3,147	2,127	7,294	709	8,003	-	
943500	IT Repairs/Supplies/License					3,308	3,906	4,163	4,249	15,627		15,627		
943700	IT Other					-			-		-	-		
943000	Information Technology Subtotal	105,600		-	105,600	3,813	21,479	7,610	6,376	39,279	709	39,988	-	65,612
945200	Major Equipment- 5,000 and Over Major Equipment						243,794	160,949	73,097	477.840	159,924	637,764		
945000	Major Equipment- 5,000 and Over Subtotal						243,794	160,949	73,097	477,840	159,924	637,764		(637,764)
	Other Items of Expense						-, -	,.						
951000	Other Items of Expense													
952000 952300	Uniform Allowance					363	353	278	- 525	1,519	-	1,519	-	
952500	Vehicle Operations Cash Differences					303	42	130	525	1,519	-	1,519	-	
950000	Other Items of Expense Subtotal	2,150			2,150	363	395	408	525	1,691	-	1,691		459
	Total OE&E	1,773,131		-	1,773,131	313,595	588,123	436,600	492,652	1,830,970	271,675	2,102,645		(329,514)
	Special Items of Expense:													
965100	Juror Costs Juror Costs					3,083	979	6,660	5,173	15,895		15,895		
965000	Juror Costs Subtotal	14,300			14,300	3,083	979	6,660	5,173	15,895	-	15,895		(1,595)
	Other													
971000	Other Special items of Expense					-	-		-		-	-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	400.00	- :	400.00	-	400		
972200	Grand Jury Cost					-	- :	-	-	-	-	-400	-	
972300	Non-Expert Witness													
972000	Other Subtotal	-		-	-	-		400	-	400		400		(400)
070400	Debt Service Debt Service													
973100 980000	Cash Discounts						- :	-	-	-	-	-	-	
973000	Debt Service Subtotal					-		-	-	-		-		-
	Total Special Items of Expense	14,300			14,300	3,083	979	7,060	5,173	16,295		16,295		(1,995)
992000	Departmental Indirect Allocations	56,248		-	56,248	-		-	(6,231)	(6,231)	-	(6,231)		62,479
	Total Expense	6,759,125	-	-	6,759,125	1,282,814	1,824,115	1,521,800	1,722,351	6,351,080	393,993	6,745,073	-	14,052

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Sutter

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	168,672	-	168,672	168,672
277 ((((((((((((((((((100,012		-	.00,0.2
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sutter

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
One-Time Facility - Other	Costs related to New Facility			-	776,124
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
					
9410 - Subtotal, Designated Fund Balance			-		776,124
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	
		(0)		(0)	
Total Designation of Fund Balance		168,672		168,672	944,796

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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Sutter

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sutter Quarter 4

		T	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	6,927,797	-	-		1,725,714	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	817,011 484,894	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	757,914	-	-	0%	-	•	-	0%
10 . 20 . 020 . 000	Civil	534,970	-	-	0%	-	•	-	0%
10 . 20 . 030 . 010	Families and Children Services	583,162	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	425,160	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	155,063	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	51,539	-	-	0%	-	-	-	0%
	Other Support Operations	375,769	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		321,354	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	•	74,975	-	-	0%	3,210	-	-	0%
10 . 30 . 040 . 000	Security	887,192	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	208,166	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		276,412	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		403,429	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		78,153	-	-	0%	-	-	-	0%
	Business & Facilities Services	202,136	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	329,992	-	-	0%	-	-	-	0%
	PECT, Subtotal	6,759,125	-	-		211,376	-	-	

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

Superior Court - Sutter

Quarter 4

						FY 09-10	
P.E.C.TPI	ECT Name					TCTF	% of Total
			% of		% of	Expenditures,	Expenditures,
		FY 09-10	Total	FY 09-10	Total	Accruals, and	Accruals, and
		TCTF Baseline Budget	Baseline Budget	TCTF Revised Budget	Revised Budget	Encumbrances To-Date	Encumbrances To-Date
10 . 10 . 000 . 000 Ju	udges and Courtroom Support	817.011	12%	817.011	12%	725.660	11%
	ase Type Services - Roll Up	2.992.702	44%	2,992,702	44%	2.683.676	40%
	Criminal - Roll Up	1,242,808	18%	1,242,808	18%	1,160,928	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	484.894	7%	484.894	7%	387.187	6%
10 20 . 010 . 020	Other Criminal Cases	757.914	11%	757.914	11%	773.741	11%
	Civil	534.970	8%	534.970	8%	439.631	7%
	Families & Children - Roll Up	1,214,924	18%	1,214,924	18%	1,083,117	16%
10 . 20 . 030 . 010	Families and Children Services	583,162	9%	583,162	9%	578.041	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	425,160	6%	425,160	6%	321,255	5%
10 . 20 . 030 . 030	Juvenile Dependency Services	155,063	2%	155,063	2%	130,684	2%
10 . 20 . 030 . 040	Juvenile Delinguency Services	51,539	1%	51,539	1%	53,138	1%
10 . 30 . 000 . 000 Or	perational Support - Roll Up	1,659,290	25%	1,659,290	25%	1,506,421	22%
10 . 30 . 010 . 000	Other Support Operations	375,769	6%	375,769	6%	332,749	5%
10 . 30 . 020 . 000	Court Interpreters	321,354	5%	321,354	5%	298,465	4%
10 . 30 . 030 . 000	Jury Services	74,975	1%	74,975	1%	94,505	1%
10 . 30 . 040 . 000	Security	887,192	13%	887,192	13%	780,703	12%
10 . 00 . 000 . 000 Tr	rial Court Operations Program - Roll Up	5,469,003	81%	5,469,003	81%	4,915,757	73%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1,409	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	64	0%
20 . 00 . 000 . 000 No	on-Court Operations Program - Roll Up	-	0%	-	0%	1,472	0%
90 . 10 . 000 . 000 I	Executive Office	276,412	4%	276,412	4%	332,221	5%
90 . 20 . 000 . 000 I	Fiscal Services	403,429	6%	403,429	6%	396,248	6%
90 . 30 . 000 . 000	Human Resources	78,153	1%	78,153	1%	76,678	1%
90 . 40 . 000 . 000 I	Business & Facilities Services	202,136	3%	202,136	3%	139,476	2%
90 . 50 . 000 . 000 I	Information Technology	329,992	5%	329,992	5%	883,220	13%
90 . 00 . 000 . 000 Cd	ourt Administration Program - Roll Up	1,290,122	19%	1,290,122	19%	1,827,844	27%
To	otal - Summary	6,759,125	100%	6,759,125	100%	6,745,073	100%

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					56,693	78,664	64,984	75,813	276,154	8,756	284,910	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	318,309			318,309	56,693	78,664	64,984	75,813	276,154	8,756	284,910		33,399
	Staff Benefits													
910300	Tax					4,211	5,879	4,835	5,644	20,569	644	21,213		
910400	Health Insurance					8,024	8,024	8,058	9,003	33,110	-	33,110		
910600	Retirement					13,888	18,516	15,934	18,589	66,928	2,196	69,124	-	
912400	Deferred Compensation					601	701	601	701	2,604	-,:	2,604		
912500	Workers' Compensation					1,023	1,061	1,040	1,038	4,162		4,162	-	
912700	Other Insurance					108	108	124	124	465		465		
913700	Superior Court Judges Benefits					100	100	.2.	.21	-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	162 700			162,726	27.055	24 200	30 E00	25 100	127,837	2,841	130,678		32,048
910000		162,726			102,726	27,855	34,290	30,592	35,100	127,637	2,641	130,078		32,048
914100	Salary Savings	404.05=			404.00=	04.54-	440.05	00.00	410.01-	400.00:	44.50-	,,,,,,,		05.44=
	Total Personal Services	481,035	-		481,035	84,548	112,953	95,576	110,913	403,991	11,597	415,588		65,447
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	ļ	
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					209	90	233	202	734	-	734	-	
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	9	-	(0)	9	-	9	-	
922300	Library Purchases and Subscriptions					3,846	3,656	4,821	5,268	17,592	-	17,592	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					345	202	-	-	547	-	547	-	
922700	Equipment Rental/Lease					68	1	(0)	(0)	69	-	69	-	
922800	Equipment Maintenance					22	0	(0)	(0)	23		23		
922900	Equipment Repairs							(0)	(0)	-		-		
923900	General expense - Service													
920001	General Expense Subtotal	26,265			26,265	4,490	3,958	5,054	5,471	18,974	_	18,974	-	7,292
320001	Printing	20,203			20,203	4,430	3,330	3,034	3,411	10,374	_	10,314		1,232
924500	Printing									-		-		
924000	Printing Subtotal	900			900	-	-		-		-	-		900
324000	Telecommunications	300			500	-	-	-	-		-	-	-	500
925100	Telecommunications Telecommunications					535	588	750	606	2,478		2,478		
		4.700			4 700			750			-			(770)
925000	Telecommunications Subtotal	1,700			1,700	535	588	750	606	2,478	-	2,478	-	(778)
007:	Postage													
926100	Postage									-		-	 	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	199	4	203	<u> </u>	203		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	199	4	203	-	203	-	(203)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	2,260			2,260	-	-	-	-	-	-	-	-	2,260
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					892	872	518	529	2,812	-	2,812	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,710			2,710	892	872	518	529	2,812	-	2,812	-	(102)
	Travel out of State													
931100	Travel Out of State					-	219	-	-	219	-	219		
931000	Travel Out of State Subtotal	375			375	-	219	-	-	219	-	219	-	156
	Training													
933100	Training					-	-	295		295		295	-	
933000	Training Subtotal				-	-	-	295	-	295	-	295	-	(295)
	Security													` 7
934500	Security									-		-		
934000	Security Subtotal				_	-	-	-	-	=	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent					273	535	535	541	1,884		1,884		
935300	Janitorial					- 213	-	-	9	1,004		1,004	-	
935400	Maintenance and Supplies					21	266	98	-	385		385	-	
935500	Grounds						200	30		-	1	-	i e	
													•	

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

					ges and co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
	Other Facility Costs - Goods									· ·				
935700									1	1	-	1	-	
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	430			430	294	801	633	551	2,279	-	2,279	-	(1,849)
	Utilities													
936100	Utilities									٠				
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,004	21,445	9,863	17,600	53,912	-	53,912	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					26,936	40,057	39,216	43,074	149,284	13,303	162,587	-	
938700	Court Transcripts					10,288	8,589	12,793	16,502	48,171	5,419	53,591		
938800	Court Appointed Counsel Charges					.0,200	5,503		.0,302	-	5,715	30,391	l -	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-	l	
939100	Mediators/Arbitrators					2,700	2,700	2,700	2,755	10,855		10,855	-	
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services											-	1	
												-	l	
939800	Other Contract Services							_		-		-		
938000	Contracted Services Subtotal	301,336			301,336	44,927	72,791	64,572	79,931	262,222	18,722	280,944	-	20,392
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	County-Flovided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-		-		-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract						-		709	709		709	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					85	391	259	422	1,157	-	1,157		
						65	391	259	422				-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	85	391	259	1,131	1,866	-	1,866	-	(1,866)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-			_	-	-	_
0.10000	Other Items of Expense													
054000	Other Items of Expense													
951000												-		
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations					-	-	-	1	1	-	1	-	
952500	Cash Differences									-	<u> </u>	-	L	
950000	Other Items of Expense Subtotal				-	-	-	-	1	1	-	1	-	(1)
	Total OE&E	335,976		_	335,976	51,224	79,621	72,281	88,225	291,349	18,722	310,072	-	25,904
	Special Items of Expense:	500,070			500,0.0	0.,224	. 0,021	. 2,201	00,220	201,040	.0,. 22	3.0,072		20,004
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	_	-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		_		
971100	Other Post Employment Benefits									-		_		
												-	 	
972001	Judgments, Settlements, and Claims											-	 	
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts												 	
												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	<u> </u>	-
	Total Expense	817,011	-	-	817,011	135,772	192,574	167,857	199,138	695,341	30,319	725,660	-	91,351

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

						Aner mirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					45,150	61,424	51,545	60,754	218,874	7,148	226,021		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	275,656			275,656	45,150	61,424	51,545	60,754	218,874	7,148	226,021		49,635
	Staff Benefits	2.0,000			2.0,000	.0,.00	Ţ.,	- 1,- 10		,	1,1.10			10,000
910300	Tax					3,234	4,451	3,726	4,426	15,837	512	16.349	_	
910400	Health Insurance					13,748	13,758	13,649	13,763	54,918		54,918		
910600	Retirement					11,010	14,685	12,588	14,836	53,120	1,786	54,906		
	Deferred Compensation					11,010	14,000	12,300	14,030		1,700			
912400						045		005	207	-		-		
912500	Workers' Compensation					815	826	825	837	3,302	-	3,302	-	
912700	Other Insurance					92	91	108	109	400	-	400	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	165,137			165,137	28,899	33,812	30,895	33,971	127,577	2,298	129,875	-	35,262
914100	Salary Savings				-									
	Total Personal Services	440,793	-	-	440,793	74,049	95,237	82,440	94,725	346,451	9,445	355,896	-	84,897
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense							1				-		
920300	Fees/Permits							1						
920400	Employee Relocation							-		-		-		
920400										-		-		
	Dues and Memberships					1.081	516	700	649					
920600	Office Expense					1,081	516	729	649	2,975	-	2,975	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						7	0	0	7		7	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					54	382	181	402	1,019	382	1,401		
922800	Equipment Maintenance					18	0	0	0	18		18	-	
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	10,900			10,900	1,153	906	910	1,051	4,020	382	4,402		6,498
520001	Printing	10,000			10,000	1,100	500	0.0	1,001	4,020	002	4,402		0,400
924500	Printing					4,449	365		4,391	9,205	-	9,205		
924000	Printing Subtotal	10,100			10,100	4,449	365	-	4,391	9,205		9,205	-	895
324000	Telecommunications	10,100			10,100	4,443	303		4,391	9,203		9,203		693
925100	Telecommunications Telecommunications					426	458	505	488	1,877		1,877		
		1051			1051			505	488		-			(500)
925000	Telecommunications Subtotal	1,351			1,351	426	458	505	488	1,877	-	1,877	-	(526)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	3,880	1,871	2,907	8,658	3,186	11,844	-	
926300	Postage Meter													
926000														
	Postage Subtotal	19,600			19,600	-	3,880	1,871	2,907	8,658	3,186	11,844		7,756
020000	Postage Subtotal Insurance	19,600			19,600	-	3,880	1,871	2,907	8,658	3,186	11,844	-	7,756
928800		19,600			19,600	-	3,880	1,871	2,907	8,658	3,186	11,844	-	7,756
928800 928000	Insurance	19,600			19,600	-	3,880	1,871	2,907	8,658 - -	3,186	11,844	-	7,756
	Insurance Insurance	19,600			19,600	-	3,880	1,871	2,907	8,658 - -	3,186	- 11,844 - -		7,756
	Insurance Insurance Insurance Subtotal	19,600			19,600	-	3,880	1,871	2,907		3,186	- 11,844	-	7,756
928000	Insurance Insurance Insurance Subtotal Travel in State Travel in State	19,600			19,600	-	3,880	-	2,907		3,186			7,756
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	19,600			19,600	- 36	3,880 - -	1,871	2,907 - -	- - - 50		50	-	7,756
929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				•		3,880	- 14	2,907 - -	- - 50	3,186	- - - 50		-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diom in State Other Travel Expenses Travel - Travel Subrotal	19,600			19,600	- - 36		-	2,907 - - -				-	7,756
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel - Travel Expenses Travel of State				•		-	- 14		- - 50	-	- - - 50		-
928000 929100 929200 929300 929000 931100	Insurance Insurance Subtotal 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 Travel Out of State				•			- 14	2,907	- - 50	3,186	- - - 50		-
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State				•			- 14	2,907	- - 50	3,186	- - - 50		-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State				•			- 14		- - 50	3,186	- - - 50		-
929100 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				•		3,880 - - -	- 14	2,907	- - 50	3,186	- - - 50	-	-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel State Travel State Travel State Travel Travel State Travel Travel State Travel Travel Travel State Travel Travel Travel Travel Travel Travel State Travel Travel State Travel Travel State Travel Travel State Subtotal Training Training				•		3,880	- 14	2,907	- - 50	3,186	- - - 50	-	-
929100 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Tra				•		3,880 - - -	- 14	2,907	- - 50	3,186	- - - 50		-
929100 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel State Travel State Travel State Travel Travel State Travel Travel State Travel Travel Travel State Travel Travel Travel Travel Travel Travel State Travel Travel State Travel Travel State Travel Travel State Subtotal Training Training				•		3,880	- 14	2,907	- - 50	3,186	- - - 50		-
929100 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Tra				•		3,880 - -	- 14	2,907	- - 50	3,186	- - - 50	-	-
929100 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel in State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security				•		3,880	- 14		- - 50	3,186	50 - 50 - -		-
929100 929100 929200 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Travel Out of State State Travel Out of State S				•		3,880	- 14	2,907	- - 50	3,186	50 - 50 - -		-
928000 929100 929200 929300 931100 931000 933100 9334500 934600	Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel State State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security				•		3,880	- 14	2,907	- - 50	3,186	50 - 50 - -		-
928000 929100 929200 929200 931100 931100 933000 934500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel - Per Diem in State Other Travel Expenses Travel Out of State State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State St				•	-		14 14	2,907	50	3,186	50		-
929000 929100 929200 929300 931100 931000 933100 934500 934500 935200 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out				•		3,880	14 14		50	3,186	50		-
928000 929100 929200 929300 929000 931100 931000 933000 934500 935100 935200 935300 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of St				•	-		14 14	2,907	50	3,186	50		-
928000 929100 929200 929200 933000 931100 933100 934500 934500 935100 935200 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out				•	-		14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		50	3,186	50		-

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	tilei iiiiiac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	1,950			1,950	1,106	1,141	570	157	2,973		2,973	-	(1,023)
	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									-		-		
	Court Hairscripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services							 		-		-		
939000	Court Ordered Professional Services							 		-		-		
939100	Mediators/Arbitrators							 		-		-		
939200	Collection Services							ļ						
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 Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					68	307	205	338	918		918		
	IT Other					68	307	205	338	918		918		
943700														
943000	Information Technology Subtotal				-	68	307	205	338	918	-	918	-	(918)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							 		-	ļ	-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	22		-	22		22	-	
950000	Other Items of Expense Subtotal				-	-	22	-	-	22	-	22	-	(22)
	Total OE&E	44,101	-	-	44,101	7,238	7,079	4,076	9,331	27,724	3,567	31,291	-	12,810
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	484,894	-	-	484,894	81,287	102,316	86,517	104,055	374,174	13,013	387,187	-	97,707
	•													

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

Superior Court - Sutter

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised 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:													
	Salaries													
900300	Salaries-Permanent					93,437	122,224	105,511	122,714	443,886	14,370	458,257	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300 900000	Overtime Salaries Subtotal	437,151			437,151	93,437	122,224	105,511	122,714	443,886	14,370	458,257		(21,106)
900000	Staff Benefits	437,131			437,131	93,437	122,224	105,511	122,714	443,000	14,370	430,237		(21,106)
910300	Tax					6,772	8,924	7,666	8,978	32,339	1,038	33,377	-	
910400	Health Insurance					25,431	24,889	24,923	24,921	100,164	-	100,164		
910600	Retirement					22,480	29,863	25,759	29,937	108,039	3,593	111,632		
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,686	1,634	1,688	1,690	6,698		6,698	-	
912700	Other Insurance					174	2,193	8,458	1,641	12,466	-	12,466		
913700	Superior Court Judges Benefits Other Benefits									-				
913800 910000	Staff Benefits Subtotal	250.313			250.313	56.542	67.503	68.494	60 67.227	60 259.766	4.631	60 264.396		(14.083)
914100	Salary Savings	250,313			250,313	56,542	67,503	68,494	67,227	259,766	4,631	264,396	-	(14,083)
914100	Total Personal Services	687,464			687,464	149,979	189,727	174,004	189,941	703,652	19,001	722,653		(35,189)
	Operating Expenses & Equipment:	001,104			001,404	140,010	100,121	114,004	100,041	100,002	15,551	722,000		(66,166)
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-				
920600	Office Expense					1,395	2,246	1,863	2,706	8,210		8,210	-	
920700 921500	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows						15	0		15		15		
922300	Library Purchases and Subscriptions					-	15	0	0	- 15		. 15		
922500	Photography													
922600	Minor Equipment - Under \$5,000					(725)		-	-	(725)		(725)		
922700	Equipment Rental/Lease					112	380	212	471	1,175	468	1,643	-	
922800	Equipment Maintenance					37	(1)	0	0	37	-	37	-	
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	12,050			12,050	819	2,640	2,075	3,177	8,711	468	9,179	-	2,871
	Printing						5.948							
924500 924000	Printing Printing Subtotal	25,000			25,000	664 664	5,948 5.948	2,265 2,265	819 819	9,695 9,695		9,695 9,695	_	15,305
924000	Telecommunications	25,000			25,000	004	3,340	2,203	019	9,093		9,093		15,305
925100	Telecommunications					882	907	1,033	986	3,808	_	3,808	-	
925000	Telecommunications Subtotal	2,800			2,800	882	907	1,033	986	3,808	-	3,808		(1,008)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1,734	617	502	2,853	600	3,453		
926300	Postage Meter													
926000	Postage Subtotal Insurance	4,800			4,800	-	1,734	617	502	2,853	600	3,453	-	1,347
928800	Insurance Insurance											-		
928000	Insurance Subtotal					_		-	_					
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					83	20			103		103		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	83	20	-	-	103		103		(103)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Training					-								
933100	Training													
933000	Training Subtotal					_		-	_					
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	oxdot			
935200	Rent											لــــــــــا		
935300	Janitorial						-	92	14	106		106		
	Maintenance and Supplies					109	141	85	505	839		839		
935400														
935500	Grounds									-		-		
							281	44		325		- 325		

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

Superior Court - Sutter

10_20_010_020 Other Criminal Cases

					0 Other 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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOI. A	GG B	000	GG B	-	24		-	24	-	24	-	COIX
935000	Facilities Operations Subtotal	5,000			5,000	109	446	221	519	1,294	-	1,294	-	3,706
	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					5,963	3,600	4,875	7,215	21,653		21,653		
939100	Mediators/Arbitrators							!	 		.			
939200	Collection Services								 			-		
000-100	Legal Banking and Investment Services							-	 			-		
939700	Other Contract Services							 		-				
939800 938000	Contracted Services Contracted Services Subtotal	20,800			20,800	5,963	3,600	4,875	7,215	21,653		21.653		(853)
938000	Contracted Services Subtotal	20,800			20,800	5,963	3,600	4,875	7,215	21,653	•	21,653	-	(853)
	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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					141	618	420	684	1,862		1,862		
	IT Other					141	618	420	684	1,862	-	1,862	-	
943700 943000	Information Technology Subtotal					141	618	420	684	1,862	_	1,862	_	(1,862)
343000	Major Equipment- 5,000 and Over				_	141	010	420	004	1,002	_	1,002		(1,002)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations					41	-	-	-	41	-	41	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	41		-	-	41	-	41		(41)
	Total OE&E	70,450	-	-	70,450	8,700	15,912	11,506	13,901	50,020	1,068	51,088		19,362
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-				
965000	Juror Costs Subtotal				-	-		-	-	-	-			-
	Other													
971000	Other Special items of Expense							.	 	-	l			
971100	Other Post Employment Benefits								 	-		-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness									-		_		
972000	Other Subtotal				-	-		-	-		-	-	-	-
973100	Debt Service Debt Service													
	Cash Discounts											-		
980000 973000	Debt Service Subtotal					_		_		-		-		
5. 3000	Total Special Items of Expense				-	-		-	-	-	-			
992000	Departmental Indirect Allocations													
332000	Total Expense	757,914			757,914	158,679	205,640	185,510	203,843	753,672	20,069	773,741	-	(15,827)

Superior Court - Sutter

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 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					54,339	70,612	56,502	69,890	251,343	7,474	258,817		_
	Salaries-Judicial Officers											_		_
906300	Overtime													-
908300 900000	Salaries Subtotal	321,705			321,705	54,339	70,612	56,502	69,890	251,343	7,474	258,817		62,888
900000	Staff Benefits	321,705			321,705	54,339	70,612	56,502	09,890	201,343	7,474	238,817	-	62,888
910300	Tax					3,971	5,176	4.140	5.198	18.485	541	19.027		
910400	Health Insurance					12,579	13,478	12,709	12,285	51,050	541	51,050	-	
910600	Retirement					12,579	16,903	13,810	17,086	59,818	1,870	61,689	-	
912400	Deferred Compensation					12,019	10,903	13,010	17,000	39,616	1,070	01,009		
912500	Workers' Compensation					981	943	906	968	3,797		3,797		
912700	Other Insurance					79	6,760	5,736	3,369	15,944		15,944		
913700	Superior Court Judges Benefits					13	0,700	3,730	3,303	10,044		15,544		
913800	Other Benefits													
910000	Staff Benefits Subtotal	184,205			184,205	29,628	43,260	37,301	38,905	149,094	2,412	151,506		32,699
914100	Salary Savings	.04,200			.04,200	20,020	10,200	07,001	30,000	.40,004	2,7.2	.01,000		32,000
	Total Personal Services	505,910	-		505,910	83,967	113,872	93,804	108,795	400,438	9,885	410,323		95,587
	Operating Expenses & Equipment:	222,510			223,510	23,207	,			, ,00	2,500	7.1,520		
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					1,070	1,029	1,421	1,685	5,205		5,205	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	8	(0)	0	8		8		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					65	380	180	382	1,007	382	1,389	-	
922800	Equipment Maintenance					21	(0)	(0)	0	21	-	21		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	12,000			12,000	1,156	1,417	1,600	2,067	6,241	382	6,623	-	5,377
	Printing													
924500	Printing					2,413	4,233	1,167	1,309	9,122		9,122	-	
924000	Printing Subtotal	10,250			10,250	2,413	4,233	1,167	1,309	9,122	-	9,122	-	1,128
	Telecommunications													
925100	Telecommunications					513	524	558	800	2,395	-	2,395	-	
925000	Telecommunications Subtotal	1,910			1,910	513	524	558	800	2,395	-	2,395	-	(485)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1,505	860	1,245	3,610	1,028	4,638	-	
926300	Postage Meter						1,505					4,638		(738)
926000	Postage Subtotal	3,900			3,900	-	1,505	860	1,245	3,610	1,028	4,638		(738)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
J23000	Travel in State				-	-		-	-		-			
929100	Travel in State													
929100	Travel III State Travel - Per Diem in State					56	44			100		100	_	
929300	Other Travel Expenses					36	44			- 100	-	-	-	
929000	Travel in State Subtotal					56	44			100		100		(100)
	Travel out of State					30				.00		.00		(.50)
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					-	-	92	36	128		128		
935400	Maintenance and Supplies					117	242	44	10	413	-	413		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	300			300	117	242	136	46	541	-	541	-	(241)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

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				-	-	-	-		-	-	-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
936200	Consulting Gervices - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services					-	1,095	-	-	1,095	-	1,095	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services							l		<u> </u>		-	l	
939200	Legal							 		- :		-	 	
939700	Banking and Investment Services							l		-		-	1	
939800	Other Contract Services													
938000	Contracted Services Subtotal						1,095	-		1,095	-	1,095	-	(1,095)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,170	928	1,200	3,328	390	3,718	_	
942100	County-Provided Services					30	1,170	320	1,200	3,320	380	3,710		
V	Consulting and Professional Services -													
940000	County Provided Subtotal	700			700	30	1,170	928	1,200	3,328	390	3,718	-	(3,018)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License			-		82	358	226	390	1,056		1,056		
943500	IT Other					82	338	220	390	1,056		1,056	-	
943000	Information Technology Subtotal					82	358	226	390	1,056		1,056	-	(1,056)
540000	Major Equipment- 5,000 and Over					02	000	220	000	1,000		1,000		(1,000)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations							l				-		
952500	Cash Differences						20	-		20	-	20		
950000	Other Items of Expense Subtotal						20	-		20		20	-	(20)
	Total OE&E	29,060			29,060	4,367	10,608	5,476	7,058	27,509	1,799	29,308	-	(248)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-	ļ	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considirent of Frances													
971000 971100	Other Special items of Expense Other Post Employment Benefits							-	-	<u> </u>				
971100 972001	Judgments, Settlements, and Claims								1	-		-		
972001	Grand Jury Cost							 		 		-		
972300	Non-Expert Witness							l		<u> </u>		-	1	
972000	Other Subtotal							-		-		-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal							-		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	534,970			534,970	88,335	124,479	99,279	115,853	427,946	11,684	439,631		95,339

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

Property		_				amilies & C									
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
			TOTE	TOTE	TOTE	TOTE						TCTF Estm.			
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Manufaction							OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services Person Ser	Account #	Description													
Mathematical Math		Personal Services:													
	900300	Salaries-Permanent					61,682	73,464	65,813	81,916	282,874	8,162	291,036	-	
		Temp Help									-		-		
	906300												-		
Per	908300	Overtime											-		
1900 1900	900000	Salaries Subtotal	251,441			251,441	61,682	73,464	65,813	81,916	282,874	8,162	291,036		(39,595)
Property Comment	910300	Tax					4,533	5,430	4,808	6,012	20,783	614	21,396	-	
Page Description Page	910400	Health Insurance					15,051	14,370	14,482	16,416	60,318		60,318		
1935 Print Compression 195 195 264 295 295 1975	910600	Retirement					15,082	17,994	16,100	19,774	68,949	2,104	71,053		
1995 Professional Composition 1995 1	912400	Deferred Compensation					436	461	426	497	1,819		1,819	-	
1939	912500	Workers' Compensation						264	255	307	1,016		1,016		
1989 1989	912700	Other Insurance					127	118	132	145	522		522		
1999 1999	913700	Superior Court Judges Benefits													
1999 1999	913800	Other Benefits					-				-		-	-	
Mary Surfage Mary	910000	Staff Benefits Subtotal	130,756			130,756	35,418	38,636	36,203	43,150	153,406	2,718	156,124	-	(25,368)
Total Personal Services 10.00 1															
Control Cont	914100														
Company Comp			382,197		-	382,197	97,099	112,100	102,015	125,065	436,280	10,881	447,161		(64,964)
Section Control Segment Section Sectio															
Section Control Spreame															
March Marc											-		-		
General Control General Control Co											-		-		
Mathematical Content											-		-		
Second S		Employee Relocation									-		-		
Second Second Program											-		-		
American							959	1,585	1,505			-		-	
Author Continue							-	-	-	13	13	-		-	
Mary Performance and Subscriptions 1.00	921500										-				
Processor Proc							-					-		-	
Mode							317	370	615	1,195	2,496	-	2,496	-	
Segret Membrane Segret Mem		Photography									-		-		
Sugness Sugn							-	-	-	-	-			-	
Supposed Registry Suppose Re												382		-	
Second Symbols Second Symbols Second Symbols Second Symbols Symbols Symbols Second Symbols Symbols Symbols Second Symbols Symbols Symbols Symbols Symbols Symbols Symbols Second Symbols							4	1	0	0	6			-	
		Equipment Repairs									-		-		
Printing Printing Substitual Printing						10.101									
Mathematical Color Mathema	920001		18,424			18,424	1,292	2,342	2,302	2,495	8,432	6,653	15,085	-	3,339
Part			6 200			6.000									(50.4)
Second Telecommunications Subtotal 664 6	924000		6,300			6,300	3,726	1,518	1,590	-	6,834	-	6,834		(534)
Telecommunications Substated 664 664 70 71 72 73 74 75 75 75 75 75 75 75	025100						00	145	155	170	577		577		
Postage Post			664			664									97
Seption Persign Pers	323000		004			004	33	145	100	170	311	_	311		07
Stange, Stamped Envelopes, Postacards, etc	926100														
Postage Mutoral Postage Mutoral Postage Subtoral 975 975 975 975 155 184 409 748 337 1,085 1,190								155	184	400	748	337	1.085		
									.54	-00	10	557	-,000		
Masternee Insurance Image: Company of the company of t		Postage Subtotal	975			975		155	184	409	748	337	1.085		(110)
98900 Insurance In			0.5			5.5		.55	.54		10	557	.,000		(3)
Second Subtotal	928800										-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
Security															
93200 Timel - Per Diam in State M M Image: Control of State Subtotal M	929100														
929300 Other Travel Expenses 92900 Travel in State Subtotal 1,50	929200	Travel - Per Diem in State					189	996	-	36	1,220	-	1,220		
Mathematical Note Math		Other Travel Expenses													
Mathematical Note Math	929000	Travel in State Subtotal	1,650			1,650	189	996	-	36	1,220	-	1,220	-	430
Satisfy Travel Out of State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Sta															
Training Training Subtotal Training Subto											-		-		
93100 Training Subtoal 1,19 6 6,50 7,50 6,50 7,50 1,50 6,50 4,50 4,775 9,382 0 9,382 0 9,382 0 1,70 1,70 9,382 0 9,382 0 1,70 1,70 0 4,50 4,775 9,382 0 9,382 0 1,70 1,70 0 4,50 4,50 4,50 0 0 0 0 0	931000								-			-			
33300 Training Subtotal 1,190 1,190 695															
Security Security Security Security Security Security Security Security Substal 7,680 Security 105 0 4,501 4,775 9,382 Security 9,382 Security 107,022 Security Substal 7,680 Security 106 105 106 4,501 4,775 9,382 Security 9,382 Security 107,022 </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>								-	-	-		-		-	
Security Security Security Security Security Security Security Security Substal 7,680 Security 105 0 4,501 4,775 9,382 Security 9,382 Security 107,022 Security Substal 7,680 Security 106 105 106 4,501 4,775 9,382 Security 9,382 Security 107,022 </td <td>933000</td> <td></td> <td>1,190</td> <td></td> <td></td> <td>1,190</td> <td>695</td> <td>-</td> <td>-</td> <td>-</td> <td>695</td> <td>-</td> <td>695</td> <td>-</td> <td>495</td>	933000		1,190			1,190	695	-	-	-	695	-	695	-	495
934000 Security Subtotal 7,880 7,880 7,880 105 0 4,501 4,775 9,382 9,382 9,382 0 1,702 Facilities Operations 8 8 8 8 8 8 8 8 8 9,382 9,382 9,382 9 1,702 1		Security													
Second								Ū							
935100 Facilities Operations	934000		7,680			7,680	105	0	4,501	4,775	9,382	-	9,382		(1,702)
935200 Rent 13,635 10,001 10,001 6,667 40,304 - 40,304 - 935300 Janitorial 232 - 94 127 453 - 453 - 935400 Maintenance and Supplies 4 - 329 33 366 - 366 - 935500 Grounds - - - - - - -															
935300 Janitorial 232 - 94 127 453 - 453 - 935400 Mainternance and Supplies 4 - 329 33 366 - 366											-		-		
935400 Maintenance and Supplies								10,001				-		-	
935500 Grounds															
							4	-	329	33	366	-	366	-	
935600 Alteration											-		-		
	935600	Alteration									-		-		

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

					amilies & 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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-			38	38	-	38	-	
935800	Other Facility Costs - Services						64		150	213	-	213	-	
935000	Facilities Operations Subtotal	43,105			43,105	13,871	10,065	10,424	7,015	41,375	-	41,375	-	1,730
	Utilities													
936100	Utilities					2,484	2,600	3,156	2,732	10,972	1,251	12,222	-	
936000	Utilities Subtotal Contracted Services	12,370			12,370	2,484	2,600	3,156	2,732	10,972	1,251	12,222	-	148
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services										7,040	7,040		
938500	Court Interpreter Services					255		-	-	255	- 7,040	255	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	190	-	-	190	-	190	-	
938800	Court Appointed Counsel Charges					20,546	(9,563)	12,222	9,667	32,872	1,765	34,637	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal	52,359			52,359	20,801	(9,373)	12,222	9,667	33,317	8,805	42,122		10,237
938000	Contracted Services Subtotal	52,359			52,359	20,801	(9,3/3)	12,222	9,667	33,317	8,805	42,122		10,237
	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 Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					16	88	63	116	282	-	282	-	
943700	IT Other													
943000	Information Technology Subtotal				-	16	88	63	116	282	-	282	-	(282)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-		-			
	Total OE&E	144,717	-	-	144,717	43,279	8,535	34,598	27,423	113,834	17,046	130,880		13,837
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			-
074000	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									- :		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-			-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-					-			
	Total Special Items of Expense	-	-	-	-	-		-	-		-		-	-
992000	Departmental Indirect Allocations	56,248			56,248	-		-	-		-			56,248
	Total Expense	583,162	-	-	583,162	140,378	120,635	136,613	152,488	550,114	27,926	578,041	-	5,121

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

Personal Services				10_20_03	0_020 Prob	ate, Guard	ianship &	Mental Hea	ilth Service	es					
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							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchan Marc							OES	OES	OES	OES	Evpand	Accruale	Evnend	Encumbr	Ralanco
Personal Services 1	Account #	Description													
Series 1	Account	Personal Services:	OU. A	GG.: B	00 0	00ii D	00 E	001	000	0011	000	0011	00 E	00	OoK
Section Property															
Section Company Comp	900300	Salaries-Permanent					38,267	52,440	45,181	53,071	188,959	6,141	195,100		
Selectes Soldward 2777 27077											-				
Section Sect											-				
1909 Per	900000		237,927			237,927	38,267	52,440	45,181	53,071	188,959	6,141	195,100	-	42,827
Section Sect															
	0.0000								0,110			465		-	
April												1 5/11			
Proceedings												1,341		-	
1979												-		-	
Separa Court August Desiron															
19350 One finefalls Subdeath	913700	Superior Court Judges Benefits									-				
Starty	913800	Other Benefits						500		-	500		500		
Total Personal Services 39.44		Staff Benefits Subtotal	121,537			121,537	20,402	25,701	22,735	25,322	94,160	2,007	96,166	-	25,371
Operating Expenses & Equipment:	914100	Salary Savings				-									
General Expense		Total Personal Services	359,464	-	-	359,464	58,669	78,141	67,916	78,393	283,119	8,147	291,266	-	68,198
General Expense		Operating Evpensor & Family													
Second Separate															
	920100														
											-				
Section Company Relations Company Company Relations Company Comp											-		-		
											-				
Section Fregit and Changes															
Section Advantage Section Se	920600						5	(4)	0	114	116	-	116		
Section Meeting Conferences Carbolis & Shows	920700	Freight and Drayage													
192200 Programmer and Splace protections	921500														
Marcing Protography Prot							-	6	0	0	6	-	6		
											-		-		
											-		-		
Equipment Marintanance											-		-		
												-		-	
Section Communications Communicati							15	0	0	0		-		-	
Second Communications Second Se											-		-		
Printing			100			100	66	3	1	114	185	-	185		(85)
92-900 Printing Subtotal		Printing						_							(/
	924500	Printing									-				
Section Telecommunications Subtotal 1,656 1,656 361 391 442 447 1,622 1,622 6,725 6,72	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Peticonmunications Subtotal 1,050 1,050 1,050 361 391 442 427 1,622 . 1,622 . (\$72 \$72 \$72 \$72 \$72 \$72 \$72 \$73															
Society Stamps									112			-		-	
92500 Postage Stamps, Samped Erwickpes, Postcards, etc State	925000		1,050			1,050	361	391	442	427	1,622	-	1,622	-	(572)
928200 Stamps, Stamped Erwielopes, Postcards, etc.															
2000 Postage Mater	926100	Postage											-		
2000 Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc						-	135	4	139		139		
28000 Postage Substatal	926300														
1								-	135	4	139		139		(139)
Second Insurance Subtotal Second															
Travel in State															
929100 Travel In State	928000							-		-	-	-	-	-	
92300 Travel Per Diem in State	020400														
Security							50	E45	AET	500	4 520	60	1 000		
29900 Travel of State							36	515	400	306	1,033	69	1,002		
Tavel Out of State							56	515	455	506	1.533	69	1.602		(1.602)
331100 Travel Out of State							30	0.0		- 550	1,000		1,002		(1,002)
Training	931100							340		-	340				
Training								340			340	-			(340)
Sacurity															
Security Security Security Security Security Security Security Security Security Subtotal Security Subtota															
93400 Security Substata	933000							-		-			-		
Security Subtotal															
Facilities Operations								-						_	40.00
935100 Facilities Operations 6 5,734 4,300 2,867 17,202 - 17,202 - 935300 Janitorial 6 6 6 6 6 - 6 6 - 6 6 - - - 935400 Maintenance and Supplies 935400 8 9	934000						45		23	23	90		90		(90)
935200 Rent	035100														
935300 Janitorial							5 724	4 300	4 300	2 867	17 202		17 202	_	
935400 Maintenance and Supplies							3,134	4,300	4,300		11,202			-	
925500 Grounds 935600 Alteration 935700 Ofter Facility Costs - Goods										-	-		-		
935600 Alteration															
935800 Other Facility Costs - Services - 32 - 64 96 - 96 -	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services						32		64	96		96		

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

		EV 00 40				EV 00.40				EV 00 40	EV 00.40	F)/ 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	17,746			17,746	5,734	4,333	4,300	2,937	17,304	-	17,304	-	442
936100	Utilities Utilities					1,064	1,109	1,352	1,171	4,697	536	5,233		
936100	Utilities Subtotal	4,800			4,800	1,064	1,109	1,352	1,171	4,697	536	5,233		(433)
330000	Contracted Services	4,000			4,000	1,004	1,103	1,552	1,171	4,037	330	3,233		(455)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		-
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					-	1,179	1,639	(1,900)	917	-	917	-	
938900	Investigative Services					40	4	-	20	64		64	-	
939000	Court Ordered Professional Services					1,700	-	-	-	1,700	-	1,700	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400 939700	Legal Banking and Investment Services									-	l -	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	42,000			42,000	1,740	1,183	1,639	(1,880)	2,681	-	2,681	-	39,319
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		-
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					58	261	180	294	793	-	793	-	
943700	IT Other									-				
943000	Information Technology Subtotal				-	58	261	180	294	793	-	793	-	(793)
945200	Major Equipment- 5,000 and Over Major Equipment													
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations									-				
952300 952500	Cash Differences									-	 			
952300	Other Items of Expense Subtotal						-		-	-			-	
	Total OE&E	65,696			65,696	9,125	8,136	8,526	3,596	29,383	605	29,988		35,708
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special terms of Expense Other Post Employment Benefits									-	l	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	
070100	Debt Service													
973100 980000	Debt Service Cash Discounts									-	-			
980000 973000	Debt Service Subtotal									-		-	_	
0.3000	Total Special Items of Expense					-	-		-	-		-	-	
992000	Departmental Indirect Allocations	-		•	-	•	-	-	-	-	· ·	-		- :
332000	Total Expense	425,160			425,160	67,794	86,277	76,442	81,989	312,502	8,753	321,255	-	103,905
		,					,		,-50	,		,_50		,

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

Superior Court - Sutter

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					7,580	7,847	6,895	6,867	29,190	564	29,754		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	48,179			48,179	7,580	7,847	6,895	6,867	29,190	564	29,754		18,425
300000	Staff Benefits	40,173			40,179	7,300	7,047	0,035	0,007	29,130	304	28,734		10,423
910300	Tax					516	545	484	487	2,032	39	2,070		
	Health Insurance					1,928	1,505	1,515	1,334	6,281	-	6,281	-	
	Retirement Deferred Compensation					1,846	1,921	1,688	1,681	7,136	141	7,277	-	
912500	Workers' Compensation					137	101	111	87	435	-	435	-	
	Other Insurance					13	10	11	9	43	-	43		
913700														
913800 910000	Other Benefits Staff Benefits Subtotal	26,034			26,034	4,440	4,081	3,808	3,599	15,927	180	16,107		9,927
914100	Salary Savings	20,034			26,034	4,440	4,001	3,000	3,399	15,927	180	10,107		9,927
	Total Personal Services	74,213			74,213	12,020	11,928	10,703	10,466	45,117	743	45,861		28,352
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships Office Expense					91	89	(0)	39	219		219		
	Freight and Drayage					91	09	(0)	39	- 219	-	- 219		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows						1	(0)	(0)	1	-	1		
	Library Purchases and Subscriptions Photography									-	-	-		
922600												-		
922700	Equipment Rental/Lease					9	(1)	(0)	(0)	7		7		
922800	Equipment Maintenance Equipment Repairs					3	(0)	(0)	(0)	2	-	2	-	
922900										- :		-		
920001	General Expense Subtotal	300			300	103	89	(0)	39	230	-	230		70
	Printing													
924500	Printing Printing Subtotal	1,300			1,300	-	120 120	-	- :	120 120	-	120 120		1,180
	Telecommunications	1,000			1,000									.,
925100	Telecommunications					72	56	68	51	247		247		
925000	Telecommunications Subtotal Postage	250			250	72	56	68	51	247	-	247	-	3
926100														
	Stamps, Stamped Envelopes, Postcards, etc							22	(1)	21	-	21		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	22	(1)	21		21	-	(21)
928800	Insurance													
928000	Insurance Subtotal					-	-			-		-		
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100						-	-	-		-		-		-
	Training													
933100	Training									-				
933000	Training Subtotal Security								-	-	-			
934500	Security													
934000	Security Subtotal					-	-			-		-		
00510	Facilities Operations													
935100 935200												-		
935300	Janitorial						-	-	1	1		1		
935400	Maintenance and Supplies													
935500										-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	1	1		1	-	(1)
	Utilities													

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	i otai	Tear End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		00A	- CO B	000	00 B	- OO L	00	000	001.11	000	0010		001.111	001.11
936000	Utilities Subtotal													
936000	Contracted Services							-						
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500												-		
938600														
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges					3,795	35,084	18,318	24,557	81,754	2,329	84,083	-	
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
	Banking and Investment Services									-				
939700										-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	79,000			79,000	3,795	35,084	18,318	24,557	81,754	2,329	84,083	-	(5,083)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300														
943400												-		
943500	IT Repairs/Supplies/License					11	43	28	39	121	-	121		
943700	IT Other					- ''	43	20	39	121		121		
943000	Information Technology Subtotal					11	43	28	39	121	-	121		(121)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500														
950000	Other Items of Expense Subtotal					-			-				-	
	Total OE&E	80,850			80,850	3,981	35,392	18,436	24,686	82,494	2,329	84,823		(3,973)
	Special Items of Expense:	55,550			55,550	5,561	00,002	.0,400	2-,500	02,404	2,328	04,020		(0,070)
	Juror Costs													
005400														
965100										<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		
	Other													
	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-	-	
312000	Debt Service													
ama sec														
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_				_		_	_		_		-	_
992000	Departmental Indirect Allocations	1												
332000	Total Expense	155,063			155,063	16,001	47,320	29,139	35,152	127,612	3,072	130,684		24,379
	. O.u. Expelled	155,003			133,003	10,001	47,320	20,139	33,132	121,012	3,072	130,004		24,573

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. WI	COI. N
	Salaries													
900300	Salaries-Permanent					6,663	8,790	7,577	9,457	32,487	1,248	33,734		
903300	Temp Help					0,000	2,1.22	.,,	3,101		.,=			
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	33,552			33,552	6,663	8,790	7,577	9,457	32,487	1,248	33,734	-	(182)
	Staff Benefits													
910300	Tax					476	637	538	681	2,332	88	2,420		
910400	Health Insurance					1,313	1,324	1,329	1,359	5,325		5,325		
910600	Retirement					1,614	2,141	1,846	2,305	7,906	311	8,217	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					120	118	121	132	491	-	491	-	
912700	Other Insurance					10	10	12	13	45	-	45	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	17,587			17,587	3,533	4,230	3,846	4,490	16,100	399	16,499	-	1,088
914100	Total Personal Services	F4 400			F4 400	40.400	40.000	44 400	40.04=	40.500	10-	F0.000		202
	Operating Expenses &	51,139		-	51,139	10,196	13,020	11,423	13,947	48,586	1,647	50,233		906
	Equipment:													
920100	General Expense General Expense											_		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													1
920600	Office Expense					1	19	65	254	339		339		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	1	0	0	1		1	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					8	(0)	0	0	8		8		
922800	Equipment Maintenance					3	(0)	0	0	3		3	-	
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	12	20	65	255	351	-	351	-	(351)
	Printing													
924500	Printing						612			612	-	612 612	-	(110)
924000	Printing Subtotal Telecommunications	200			200	-	612	-	-	612	-	612	-	(412)
925100	Telecommunications					63	65	74	77	279		279		
925000	Telecommunications Subtotal	200			200	63	65	74	77	279		279		(79)
323000	Postage	200			200	- 03	- 05	.,4	- ''	213		213		(13)
926100	Postage													
														1
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	23	1	24		24		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-			23	1	24		24	-	(24)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-			
929100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929300	Travel in State Subtotal								-				-	
02000	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								1	1		1		
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 - Sutter

10_20_030_040 Juvenile Delinquency Services

				0_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	Former			F	Deleves
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	(1)
333000	Utilities													(1)
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 Court Appointed Counsel Charges											-		
938800 938900	Investigative Services											-		
939900	Court Ordered Professional Services					1,500				1,500		1,500		
939100	Mediators/Arbitrators					1,300	-		-	1,500		1,300		
939200	Collection Services								1	-	l e	-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	1,500	-		-	1,500	-	1,500		(1,500)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					10	44	30	52	137	-	137	-	
943700	IT Other													
943000	Information Technology Subtotal				-	10	44	30	52	137	-	137	-	(137)
	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	400	-	-	400	1,584	742	192	386	2,904	·	2,904		(2,504)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								_					
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								 	- :				
972001	Judgments, Settlements, and Claims								1	-	l e	-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								İ			-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	
	Total Special Items of Expense			-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	51,539	-	-	51,539	11,781	13,762	11,616	14,333	51,491	1,647	53,138	-	(1,599)

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

				10_30	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					42,068	58,506	46,697	49,532	196,803	5,378	202,181	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	228,929			228,929	42,068	58,506	46,697	49,532	196,803	5,378	202,181		26,748
	Staff Benefits													
910300	Tax					3,068	4,300	3,431	3,654	14,453	405	14,858	-	
910400						12,175	12,423	12,614	11,448	48,660		48,660	-	
	Retirement Deferred Compensation					10,440 540	14,145 630	11,607 540	11,914 630	48,106 2.342	1,406	49,511	-	
	Workers' Compensation					759	789	748	650	2,342	-	2,342	-	
	Other Insurance					113	115	127	124	479		479		
	Superior Court Judges Benefits													
913800	Other Benefits					-								
	Staff Benefits Subtotal	135,873			135,873	27,096	32,402	29,068	28,419	116,986	1,811	118,796		17,077
914100	Salary Savings Total Personal Services	*****				** **	****			010 =0	7,189	000.00		40.000
	I Otal Fel Sullai Services	364,802			364,802	69,164	90,908	75,765	77,951	313,788	7,189	320,977		43,825
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-				
	Employee Relocation									-		-		
920500						4.040	400	4.004	000	4.500		4.500		
	Office Expense Freight and Drayage					1,819	102	1,801	860	4,582	-	4,582	-	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					-	7	(0)	(0)	7		7		
922300	Library Purchases and Subscriptions							157	1-7			-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					725	-	-	-	725	-	725	-	
	Equipment Rental/Lease					50	383	134	380	947	382	1,329	-	
	Equipment Maintenance Equipment Repairs					17	0	(0)	(1)	16	-	16	-	
	General expense - Service									-		-		
920001	General Expense Subtotal	8,700			8,700	2,610	492	1,936	1,239	6,277	382	6,658	-	2,042
	Printing	5,100			3,	2,010		.,	.,=**	,,		2,000		_,-,
924500	Printing					-	-	-	80	80		80	-	
924000	Printing Subtotal				-	-	-	-	80	80	-	80		(80)
	Telecommunications													
	Telecommunications	1,267			1,267	397 397	437 437	460 460	381 381	1,675	-	1,675	-	(408)
925000	Telecommunications Subtotal Postage	1,267			1,267	397	437	460	381	1,6/5	-	1,675	-	(408)
926100	Postage													
	•													
926200	Stamps, Stamped Envelopes, Postcards, etc						11	437	540	988	529	1,516		
	Postage Meter					_								
926000	Postage Subtotal Insurance				-	-	11	437	540	988	529	1,516		(1,516)
928800	Insurance													
	Insurance Subtotal					-	-	-	-					-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-				
929300 929000	Other Travel Expenses Travel in State Subtotal	200			200									200
929000	Travel out of State	200			200									200
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-			-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-			-				-	
00.150	Security Security													
934500 934000						-								
934000	Security Subtotal Facilities Operations							•			-			
935100	Facilities Operations Facilities Operations													
935200						(2)				(2)		(2)		
935300	Janitorial					-			6	6		6		
	Maintenance and Supplies					10	7	30	67	115		115		
	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services					-		-	3	3	-	3	-	
930800	Outer i dullity Custs - SelfVICES													

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	Operation	is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	400			400	8	7	30	76	122	-	122	-	278
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help								1	-				
930200	Consularing Services - Terrip Freip											-		
938300	General Consultant and Professional Services					363	124	179	235	901		901	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services									-				
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	400			400	363	124	179	235	901	-	901	-	(501)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License IT Other					63	290	187	279	819	-	819	-	
						63	200	407	279	- 040		- 040		(040)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over					63	290	187	2/9	819		819		(819)
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300														
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-				-
	Total OE&E	10,967	-		10,967	3,442	1,362	3,228	2,829	10,861	910	11,771	-	(804)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
07/00	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits								l	-		-		
	Judgments, Settlements, and Claims								l	-				
972001	Grand Jury Cost								l	-		-		
	Non-Expert Witness								 	-		-		
	Other Subtotal					-				-		-		
312000	Debt Service				_	-			-	-		-		
973100	Debt Service									-				
980000	Cash Discounts								l	-				
973000	Debt Service Subtotal					-	-		-		-		-	
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	_				-	-	-	-	- :		-		-
992000														-
	Total Expense	375,769	-	-	375,769	72,606	92,270	78,993	80,781	324,650	8,099	332,749		43,020

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

Superior Court - Sutter

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					32,959	43,985	31,849	47,114	155,907	6,467	162,374	-	
903300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	170,052			170,052	32,959	43,985	31,849	47,114	155,907	6,467	162,374		7,678
	Staff Benefits													
910300	Tax					2,469	3,305	2,374	3,535	11,683	472	12,155	-	
910400						5,568	5,641	5,336	6,836	23,381		23,381	-	
910600	Retirement Deferred Compensation					8,092	10,801	7,813	11,575	38,282	1,626	39,908	-	
	Workers' Compensation					595	590	512	701	2,397		2,397		
	Other Insurance					32	32	34	43	142	-	142		
913700	Superior Court Judges Benefits											-		
913800										-		-		
	Staff Benefits Subtotal	81,302			81,302	16,756	20,369	16,069	22,690	75,884	2,099	77,983		3,319
914100	Salary Savings	651.65								001 =0		0.00.00		40.000
	Total Personal Services	251,354			251,354	49,715	64,354	47,918	69,804	231,792	8,565	240,357		10,997
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
920500 920600								(0)		-		-		
	Office Expense Freight and Drayage					67	77	(0)	12	156	-	156	-	
920700										-		-		
	Meeting, Conferences, Exhibits & Shows					-	5	(0)	0	5	-	5	-	
922300	Library Purchases and Subscriptions							(5)				-		
922500	Photography									-		-		
922600										-		-		
	Equipment Rental/Lease					39	(0)	(2)	2	40	-	40	-	
922800						13	(0)	(1)	1	13	-	13	-	
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal				-	120	82	(3)	15	214	-	214	-	(214)
	Printing							(-)						(-1.7)
924500	Printing					-	146			146		146		
924000	Printing Subtotal	200			200	-	146	-	-	146	-	146	-	54
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	1,120			1,120	311 311	327 327	318 318	407 407	1,363 1,363		1,363 1,363		(243)
923000	Postage	1,120			1,120	311	321	316	407	1,303	-	1,303	-	(243)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							108	9	117	-	117		
	Postage Meter Postage Subtotal							108	9	117		117		(117)
920000	Insurance							108	9	117	•	11/		(117)
928800														
	Insurance Subtotal								-		-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					29	9	128	(77)	88		88		
929300 929000	Other Travel Expenses Travel in State Subtotal					29	9	128	(77)	- 88		- 88		(88)
929000	Travel out of State					29	9	128	(77)	88		88		(88)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		
	Training													
933100	Training						228			228		228		
933000	Training Subtotal				-		228	-	-	228	-	228	-	(228)
934500	Security Security													
934500 934000														
334000	Security Subtotal Facilities Operations				-		•	•	•		•		•	-
935100	Facilities Operations											-		
935200	Rent									-				
935300	Janitorial								5	5		5		
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Outer admity Costs - Oblivious													

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

Superior Court - Sutter

10_30_020_ Court Interpreters

FY 09-10	TCTF et Revised ers Budget	FY 99-10 TCTF 1st Qtr 1st Qtr QFS Col. E 17,345	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF TGTR TGTR TGTR TGTR TGTR TGTR TGTR TG	FY 09-10 TCTF 4th Qtr QFS COL. H 5	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 99-10 TCTF Projected Expend. Col. L 5	FY 99-10 TCTF Unilquid. Encumbr. Col. M	FY 09-10 TCTF TCTT TCTR Unencumb. Balance Col. N (5)
Baseline Budget Revisions Trains	at Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F -	3rd Qtr QFS Col. G	4th Qtr QFS Col. H 5	Total Expend. Col. J 5 5	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance Col. N (5)
Baseline Budget Revisions Trains	at Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F -	3rd Qtr QFS Col. G	4th Qtr QFS Col. H 5	Total Expend. Col. J 5 5	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance Col. N (5)
Description	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H 5	Expend. Col. J 5	Accruals	Expend. Col. L 5	Encumbr.	Balance Col. N (5)
Description	Col. D	Col. E	Col. F	Col. 6	Col. H 5	Col. J 5		Col. L 5		Col. N (5)
		17,345	13,066	12,272	12,599	55,281	Col. K	55,281	Col. M	(5)
Utilities	68,680					55,281		55,281		
	68,680					55,281		55,281		13,399
	68,680					55,281		55,281		13,399
Contracted Services	68,680					55,281		55,281		13,399
	68,680					55,281		55,281		13,399
938200 Consulting Services - Temp Help	68,680					55,281		55,281		13,399
938300 Consulting Services - Temp Help	68,680					55,281		55,281		13,399
938300 General Consultant and Professional Services 938000 Court Interpreter Services 938000 Court Interpreter Services 938000 Court Transcripts 938000 Court Appointed Coursel Charges 938000 Court Appointed Coursel Charges 938000 Court Ordered Professional Services 939000 Court Ordered Professional Services 939100 Mediators/Arbitrators 939200 Collection Services 939000 Mediators/Arbitrators 939000 Edgal 939000 Contracted Services 938000 Contracted Services 938000 Contracted Services Subtotal 68,680 Consulting and Professional Services - County Provided 941000 Provided 941100 Provided Professional Services - County Provided Services 940000 County-Provided Services 940000 County-Provided Services 940000 County-Provided Services 940000 Information Technology 94300 Information Technology 94300 Information Technology 94300 If Maintenance 943000 If Maintenance 943000 If Technology Subtotal 943000 If Other 943000 Information Technology Subtotal	68,680					55,281		55,281		13,399
	68,680							-		13,399
	68,680							-		13,399
	68,680	17,345	13,066	12,272	12,599	-	-	-		13,399
	68,680	17,345	13,066	12,272	12,599	-	-	-		13,399
	68,680	17,345	13,066	12,272	12,599	-		-		13,399
	68,680	17,345	13,066	12,272	12,599	-		-		13,399
	68,680	17,345	13,066	12,272	12,599					13,399
	68,680	17,345	13,066	12,272	12,599		-		•	13,399
	68,680	17,345	13,066	12,272	12,599	-	-	-		13,399
	68,680	17,345	13,066	12,272	12,599	-	-	-		13,399
	68,680	17,345	13,066	12,272	12,599	55,281		55,281		13,399
	68,680	17,345	13,066	12,272	12,599	55,281	-	55,281		13,399
93800	68,680	17,345	13,066	12,272	12,599	55,281	-	55,281		13,399
Consulting and Professional Services - County Provided Carsulting and Professional Services - County Provided 941000 Provided 941000 County-Provided Services 941000 County-Provided Services 941000 County-Provided Services 94100 County-Provided Services 94100 Information Technology 94100 Information Technology 94100 Information Technology 94100 IT Maintenance 94100 IT Inter-Jurisdictional Contracts 94100 IT Inter-Jurisdictional Contracts 94100 IT Other 941000 Information Technology Subtotal 941000 Major Equipment - 5,000 and Over 941000 Major Equipment - 5,000 and Over 941000 Major Equipment - 5,000 and Over 941000 Other Items of Expense 941000 Other Items of Expense 941000 Other Items of Expense	-	-	13,000	-	12,399			-		13,339
County Provided			-	-			-			_
Consulting and Professional Services - County	-		-	-	-		-	-		-
941000 Provided	-		-	-	-			-		
Major Major Equipment Ma		-	-	-	-	-	-	-	-	-
942100 Courty-Provided Services		-	-	-	,		-		-	-
Consulting and Professional Services -	-		-	•	-	-	-	-	-	
940000 County Provided Subtotal	•	-	-	-	-		-	-	-	-
Information Technology										
943100 Information Technology										
1943200 IT Maintenance										
94300 IT Commercial Contract										
194300 IT Inter-Jurisdictional Contracts 94300 IT Repairs/Supplies/License 94300 IT Other 94300 Information Technology Subtotal		ı								
943500 IT Repairs/Supplies/License 943700 IT Other 943000 Information Technology Subtotal 945200 Major Equipment - 5,000 and Over 945200 Major Equipment - 5,000 and Over Subtotal 945000 Major Equipment - 5,000 and Over Subtotal 945000 Other Items of Expense 951000 Other Items of Ex										
943000 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	_	50	221	129	267	667	-	667		
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		30	221	123	201	- 007			-	
Major Equipment - 5,000 and Over	_	50	221	129	267	667	-	667	_	(667)
945200 Major Equipment 945000 Major Equipment - 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense		50	221	129	201	007		007		(667)
945000 Major Equipment-5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense										
951000 Other Items of Expense										
951000 Other Items of Expense	_	_	_	_		_		_		_
951000 Other Items of Expense										
						-		-		
						-	l	-		
952300 Vehicle Operations	_					<u> </u>		<u> </u>		
952500 Cash Differences						-		<u> </u>		
950000 Other Items of Expense Subtotal	70.00	47.67	44.0=0	40.071	40.001	50.000	-	-	-	44.000
Total OE&E 70,000 -	- 70,000	17,854	14,079	12,951	13,224	58,108	<u> </u>	58,108		11,892
Special Items of Expense:										
Juror Costs										
965100 Juror Costs								-		
965000 Juror Costs Subtotal			-	-	-	-	-	-	-	-
Other										
971000 Other Special items of Expense								-		
971100 Other Post Employment Benefits						-		-		
972001 Judgments, Settlements, and Claims								-		
972200 Grand Jury Cost						-		-		
972300 Non-Expert Witness										
972000 Other Subtotal		-	-	-		-	-	-	-	_
Debt Service										
973100 Debt Service						-		-		
980000 Cash Discounts						-		-		
973000 Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense			-	-	-	-		-	-	-
992000 Departmental Indirect Allocations		1								
Total Expense 321,354 -	- 321,354	67,569	78,433	60,869	83,028	289,899	8,565	298,465		22,889

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10_30_030_ Jury Services

				1	0_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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Formula	Accruals	Former	Encumbr.	Balance
1 account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Col. 3	COI. K	COI. L	COI. WI	COI. IN
	Salaries													
900300	Salaries-Permanent					6,237	7,395	8,478	7,701	29,811	697	30,508	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	20,172			20,172	6,237	7,395	8,478	7,701	29,811	697	30,508	-	(10,336)
	Staff Benefits													
910300	Tax					457	550	617 2,616	564	2,188	50	2,238 8,676	-	
	Health Insurance Retirement					2,003	2,007		2,050	8,676	174		-	
	Deferred Compensation					1,505	1,804	2,065	1,881	7,255	1/4	7,429		
	Workers' Compensation					113	97	135	101	446		446		
	Other Insurance					12	12	16	13	53		53	-	
	Superior Court Judges Benefits									-				
913800	Other Benefits					-	-			-			-	
	Staff Benefits Subtotal	13,033			13,033	4,089	4,470	5,449	4,609	18,617	224	18,841		(5,808)
914100	Salary Savings				-									
	Total Personal Services	33,205	-	-	33,205	10,325	11,865	13,927	12,310	48,428	921	49,349	-	(16,144)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					211	244	158	430	1.044		1.044	-	
	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					60	1	0	(0)	61		61	-	
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					23	9	-		31	-	31	-	
	Equipment Rental/Lease					7	(1)	1	(0)	7		7		
	Equipment Maintenance					2	(0)	0	(0)	2	-	2	-	
	Equipment Repairs					-	31	-	23	55		55	-	
	General expense - Service General Expense Subtotal	900			900	304	285	159	453	1,201		1,201		(301)
920001	Printing	900			900	304	263	139	400	1,201	-	1,201		(301)
924500	Printing						1,091	2,774	1,010	4,874		4,874		
	Printing Subtotal	1,700			1,700	-	1,091	2,774	1,010	4,874	-	4,874	-	(3,174)
	Telecommunications													
925100	Telecommunications					59	54	81	59	253		253		
925000	Telecommunications Subtotal	170			170	59	54	81	59	253	-	253	-	(83)
	Postage													
	Postage									-		-		
926200						-	3,186	2,103	3,716	9,005	3,413	12,418	-	
926300	Postage Meter Postage Subtotal	10,000			10,000		3,186	2,103	3,716	9,005	3,413	12,418		(2,418)
920000	Insurance	10,000			10,000		3,100	2,103	3,710	9,005	3,413	12,410		(2,410)
928800	Insurance													
	Insurance Subtotal					-	-						-	
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
00110	Travel out of State Travel Out of State													
										-		-		
931000	Training						-	-	-	-	-			
933100														
933000	Training Subtotal										-			
-	Security													
934500	Security													
934000	Security Subtotal					-	-				-		-	-
	Facilities Operations													
935100														
	Rent													
	Janitorial							-	1	1		1		
	Maintenance and Supplies					-	-	-	4	4	-	4		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									H :		-		
	Facilities Operations Subtotal								5	. 5		. 5		(5)
333000	Utilities Utilities						1		3	3	-	3		(3)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500														
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators											-		
939200														
939400														
939700	Banking and Investment Services													
	Other Contract Services											-		
938000													-	-
	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	IT Maintenance						10,085	300		10,385		10,385	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400												-		
943500	IT Repairs/Supplies/License IT Other					9	39	33	43	124		124		
943700		14,700			14,700	9	10,124	333	43	10,509		10,509		4,191
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	14,700			14,700	9	10,124	333	43	10,509		10,509		4,191
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300														
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-				-	-	-	-
	Total OE&E	27,470	-	-	27,470	372	14,739	5,451	5,285	25,847	3,413	29,261	-	(1,791)
	Special Items of Expense:									- 77				
	Juror Costs													
965100	Juror Costs					3,083	979	6,660	5,173	15,895	-	15,895	-	
965000	Juror Costs Subtotal	14,300			14,300	3,083	979	6,660	5,173	15,895	-	15,895	-	(1,595)
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	_	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
980000														
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	_
	Total Special Items of Expense	14,300	_	_	14,300	3,083	979	6,660	5,173	15,895	-	15,895	-	(1,595)
992000	Departmental Indirect Allocations	,500			,500	2,500	3.0	2,300	2,110	, 500		,500		(.,)
	Total Expense	74,975	-		74,975	13,780	27,584	26,038	22,768	90,170	4,335	94,505	-	(19,530)

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

Superior Court - Sutter

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
						34,354	45,822	39,447	45,401	165,025	5,353	170,377	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	171,755			171,755	34,354	5 45,827	72	71 45,473	148	5,353	148 170,526		1,229
900000	Staff Benefits	1/1,/55			1/1,/55	34,354	45,827	39,519	45,473	165,173	5,353	1/0,526	-	1,229
910300	Tax					2.445	3,298	2.824	3,296	11.864	383	12.247		
910400						9,344	9,352	9,372	8,978	37,045	-	37,045		
	Retirement					8,370	11,168	9,615	11,069	40,222	1,335	41,557	-	
	Deferred Compensation									-		-		
	Workers' Compensation					620	614	632	611	2,478		2,478		
	Other Insurance					68	68	71	61	268	-	268	-	
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	100,352			100,352	20,846	24,500	22,514	24,015	91,876	1,718	93,593	-	6,759
914100	Total Personal Services	272,107			272,107	55,201	70,327	62,034	69,487	257,049	7,071	264,119	_	7,988
	Operating Expenses & Equipment:	272,107			272,107	33,201	70,327	02,034	03,407	231,043	7,071	204,113		7,300
	General Expense													
920100	General Expense													
920200														
	Fees/Permits					344	688	-		1,032	-	1,032		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					244	98	88	107	536	-	536	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						5	0	(0)	5		5	_	
	Library Purchases and Subscriptions							_	(-)					
	Photography									-		-		
	Minor Equipment - Under \$5,000					606	167	-		772	-	772		
922700						41	(0)	0	(0)	41		41		
						14	(0)	0	(0)	14	-	14	-	
	Equipment Repairs					115				115	-	115		
	General expense - Service	01.00												10.101
920001	General Expense Subtotal	21,700			21,700	1,364	957	88	107	2,516	-	2,516	-	19,184
924500	Printing Printing									-		-		
924000	Printing Subtotal	300			300	-	-	-	-		-	-		300
	Telecommunications													
925100	Telecommunications					324	341	387	357	1,409	-	1,409	-	
925000	Telecommunications Subtotal	1,065			1,065	324	341	387	357	1,409	-	1,409	-	(344)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							119	2	121	_	121	_	
	Postage Meter							113		- 121		121		
926000	Postage Subtotal					-		119	2	121	-	121	-	(121)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-			-	-	-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State						_		42			- 47		
929200 929300	Other Travel Expenses						5		42	47	-	47		
		100			100		5		42	47		47		53
323000	Travel out of State	100			100	_	,		42					33
931100	Travel Out of State													
931000	Travel Out of State Subtotal										-			-
	Training													
933100	Training													
933000	Training Subtotal				-				-		-	-	-	
	Security													
934500	Security					92,637	92,637	65,221	180,251	430,745	59,834	490,579	-	
934000	Security Subtotal Facilities Operations	555,920			555,920	92,637	92,637	65,221	180,251	430,745	59,834	490,579	-	65,341
035100	Facilities Operations Facilities Operations													
935100 935200												-		
935300									5	- 5		- 5		
935400	Maintenance and Supplies						100		-	100	-	100		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sutter

10_30_040_ Security

Property Property		10_30_040_ Security													
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr		3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Mary Mary							OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Account	Description													
March Marc											-		-		
Section Sect	935000	Facilities Operations Subtotal				-	-	100	-	5	105		105		(105)
Second Control Services															
Command Services Command Ser											-		-		
20000 Contract Services Top Nation T	936000					-	-	-	-	-	-	-	-	-	-
Committed professor Temp (reg Committed professor Committe	000004														
Control Considers on Professional															
2000 2007	330200	General Consultant and Professional													
2000 Control Reviews Con		Services					20,718	-	-	-	20,718	-	20,718	-	
Section															
20000 Control Processor Services															
20000 Conference Contenting such Professional Services Contenting such Profess	938800	Investigative Services													
Signorn Confidence Antonianas															
199000 Collection Sources															
Section Contracted Services Solicition Section S															
1999 One Contact Services 1,000															
Security Security															
Consulting and Professional Services - Consulting and Pro															
Consult Provided	938000		36,000			36,000	20,718	-	-	-	20,718	-	20,718	-	15,282
Occupation and Professional Services															
Section County Provided Services															
County Provided Substant County Provided Sub		County Provided									-		-		
Consulting and Professional Services -															
Agency County Provided Subtotal	942100	County-Provided Services													
Agency County Provided Subtotal		Consulting and Professional Services -													
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300		Information Technology													
1															
194300 There-brisk-decinarion Contracts											-				
94300 TRepairs/Suppleat/Lorence 94300 TRepairs/Suppleat/Lorence 94300 TRepairs/Suppleat/Lorence 94300 Trepairs Suppleat/Suppleat Suppleat Su											-		-		
Section Coher Co											-		-		
Major Equipment - Sould and Over							52	230	157	250	689	-	689	-	
Major Equipment 5,000 and Over 1							52	230	157	250	690	_	690		(689)
Major Equipment Major Equi	343000	Major Equipment- 5.000 and Over					32	230	137	230	003		003		(003)
Section Subtotal	945200														
Other terms of Expense															
Second Other hems of Expense Second Seco	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance	001000														
952000 Vehicle Operations											-		-		
Section Cash Differences Subtotal Section Sect															
Special Items of Expense Subtotal Special Items of Expense Sub															
Total OE&E						-					-				-
Number Costs Numb		Total OE&E	615,085			615,085	115,095	94,270	65,973	181,013		59,834			98,901
965100 Juror Costs 965000 Juror Costs Subtotal Other O															
Section Survive Costs Subtotal Survive Costs Survive Costs Subtotal Survive Costs Sur															
Other Othe															
971000 Other Special Items of Expense 9 971001 Other Post Employment Benefits 9 972001 Judgments, Settlements, and Claims 9 972001 Judgments, Settlements, and Claims 9 972000 Grand Jury Cost 9 972000 Other Subtotal 9 90000 Other Subtotal 9 90000 Cash Discounts 9 90000 Cash Discounts 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Debt Service 9 90000 Departmental Indirect Allocations 9 90000 Departmental Post Post Post Post Post Post Post Post	965000					-	•	-	•	-	-	-	-	-	-
97100 Other Post Employment Benefits 9	071000														
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost									400		400		400		
972000 Non-Expert Witness									-						
Debt Service		Non-Expert Witness													
973100 Debt Service	972000					-			400		400		400		(400)
980000 Cash Discouris															
973000 Debt Service Subtotal . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					-	•	•	•	-		-		-	
			-		-		-		400		400		400	-	(400)
Total Expense 887,192 887,192 170,295 164,597 128,406 250,500 713,798 66,905 780,703 - 106,489	992000	Departmental Indirect Allocations				-									
		Total Expense	887,192		-	887,192	170,295	164,597	128,406	250,500	713,798	66,905	780,703		106,489

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	real Lilu	rrojecteu	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-	l	
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance												1	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation					260	252	263	157	932		932	-	
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	260	252	263	157	932		932	-	(932)
914100	Salary Savings				-							_		(1.7)
	Total Personal Services	-		-	-	260	252	263	157	932	-	932	-	(932)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense					2	(1)	0	4	5		5		
920700	Freight and Drayage						` ` `					-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	2	0	(0)	2	-	2	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					17	(0)	0	(2)	15		15	-	
922800	Equipment Maintenance					6	(0)	0	(1)	5		5	-	
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	25	1	0	2	28	-	28	-	(28)
	Printing													
924500	Printing					612	2,932	799		4,343		4,343	-	
924000	Printing Subtotal				-	612	2,932	799	-	4,343	-	4,343	-	(4,343)
	Telecommunications													
925100	Telecommunications					136	140	161	93	530		530	-	
925000	Telecommunications Subtotal				-	136	140	161	93	530		530	-	(530)
	Postage													
926100	Postage									-		-		
l												l	1	
	Stamps, Stamped Envelopes, Postcards, etc					1,000	1,000	(1,951)	1,496	1,545		1,545		
	Postage Meter									-		-		
926000	Postage Subtotal				-	1,000	1,000	(1,951)	1,496	1,545	-	1,545		(1,545)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-			-
	Travel in State													
	Travel in State									-		<u> </u>		
	Travel - Per Diem in State											<u> </u>		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		-
00011	Training Table 2													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial					-	-	-	2	2	-	2	<u> </u>	
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-	L	

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea (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	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				-	-	-	-	2	2	-	2		(2)
	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
936000	Contracted Services									-		-		
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		- :		
330200	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					4,957	-	(4,957)	-	-	-	-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	4,957	-	(4,957)	-	-	-	-		
	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									-		-	<u>-</u>	
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License					22	95	65	77	259		259		
943700										-		-		
943000	Information Technology Subtotal				-	22	95	65	77	259	-	259		(259)
	Major Equipment- 5,000 and Over													(2007
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500										-				
950000	Other Items of Expense Subtotal Total OE&E				-	0.751	4.400	(F.000)	4.070		-		-	(0.707)
	Special Items of Expense:					6,751	4,168	(5,882)	1,670	6,707		6,707		(6,707)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_			_			-		
303000	Other						-							
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-			-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000										-		-		
	Debt Service Subtotal					-	-	-	_	-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-		-	-	-	(6,231)	(6,231)	-	(6,231)		6,231
992000														
	Total Expense	-		-		7,010	4,421	(5,619)	(4,403)	1,409		1,409		(1,409)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

20 10 020 Other Non-Court Operations

Part					20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
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								TCTF			TCTF			TCTE	TCTE
						TCTF									
Principal															
Mathematical Math															
Mary Mary	Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		Salaries													
Section Sect	900300														
Separation Sep															
Second													-		
Second	900000	Salaries Subtotal				-							-	-	-
Second S		Staff Benefits													
1000													-		
1900													-		
1909 Overland Compension 1909											-		-		
19220 Control manuscrat 19220 Control manuscrat															
Series Control Con							16	0	4	13	33	-	33		
Section Function Sufficients Substitution Summary												-			
Segregard Services 1											-		-		
March Marc							40	^	4	40	20		20		(20)
Total Personal Services							16	0	4	13	33		33		(33)
Company Expenses &	314100	Total Personal Services					16	0	4	13	33		33		(33)
Equipment									-	13	33		J3		(33)
Control Express															
Section Sect															
Section Company Comp	920100	General Expense									-		-		
Section Sect	920200	Laboratory Expense											-		
Section Sect	920300	Fees/Permits													
Section Sect	920400	Employee Relocation											-		
Section Sect	920500	Dues and Memberships											-		
Authors Authors Author							0	(0)	-	0	0		0		
Marrier Conference Carbine & Stock											-		-		
192000 Principal Communications	921500	Advertising									-		-		
Montpooling Montpooling	921700	Meeting, Conferences, Exhibits & Shows						0	(0)	0	0		0		
192000 More Enginement - University 55,000 1 1 1 1 1 1 1 1 1													-		
Suppose Remarkateance	922500	Photography											-		
Segons Segons Registrate							40	(0)							
Suppose Supp	922700	Equipment Mointenage										-			
							U	(0)	(0)	U	U	-	U		
Second Description													- :		
Private Priv							2	(1)	(0)	0	1		1		(1)
Probing Probing Probing Probing Probing Subtrail Probing S	520001	Printing					-	(.,	(0)						(.)
Printing Substate	924500												-		
Section Parameter Parame	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Package Pack		Telecommunications													
Postage															
Section Postage	925000					-	8	0	3	7	19	-	19	-	(19)
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc							1	0	2		2		
Passage Subtotal									'						
Insurance						-	-	-	1	0	2	-	2		(2)
Season Insurance															
Tavel in State		Insurance											-		
Second Parallel	928000												-		-
929200 Travel - Per Dienri i State															
29300 Other Travel Expenses	929100	Travel in State													
Travel out of State											-		-		
Travel Out of State													-		
Travel Out of State	929000					-	-	-	-	-	-	-	-	-	
Satural Cust of State Subtotal	034400														
Training															
Sastroing Sastroing Substitution Substituti	331000								-				_		
Sason Training Subtotal	933100	Training													
Security															
934500 Security															
33400 Security Subtotal		Security									-		-		
Facilities Operations		Security Subtotal				-			-	-			-		-
935100 Facilities Operations		Facilities Operations													
935300 Janitorial 0 0 - 0 - 0 9 935300 Janitorial 0 0 0 - 0 9 935300 Janitorial 0 0 0 - 0 9 935400 Janitorial		Facilities Operations											-		
935400 Maintenance and Supplies	935200	Rent											-		
935500 Grounds										0	0		0	-	
935600 Aleration													-		
935700 Other Facility Costs - Goods											-		-		
													-		
959800 Unter Facility Costs - Services											-		-		
	935800	Outer racility Costs - Services													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	0	0	-	0	-	(0)
	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													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1	2	1	4	9		9		
943700	IT Other											-		
943000	Information Technology Subtotal				-	1	2	1	4	9	-	9	-	(9)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
054000														
951000 952000	Other Items of Expense Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		1		
950000	Other Items of Expense Subtotal												-	
,,,,,,,,	Total OE&E	-		-		11	2	5	12	31		31		(31)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	\vdash
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-		-		-			
2.0000	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-	-		-				
992000							_							
	Total Expense	-	-	-	-	27	3	9	25	64		64		(64)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

Part						90_10_ E	Executive (Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TCTF	TCTF	TCTE	TCTE	TCTF Fstm	TCTE	TCTE	TCTE
Profession Pro							050	050	050	050	Former		Former	Farmete	Delever
Perfect Perf	Account	Description													
Marie	tooount	Personal Services:	GO A	00 B	GG G	GG B	GO E	001	001.0	00	000	Oo IX	00ii E		561.11
Section Sect															
Section Process	900300						45,901	65,088	53,172	62,030	226,192	7,146	233,338		
2000 2000													-		
											-		-		
March															
1900 Temper 1900 Tempe	900000		181,120			181,120	45,901	65,088	53,172	62,030	226,192	7,146	233,338		(52,218)
1905 1905	910300						2 490	1 920	4 035	4 714	13 160	511	13 671		
Month Mont												311			
1900 1900												1,854	57,550		
19220 Control Memorium 19220 1922		Deferred Compensation													
Section Control Angle Bearins 1979 197												-		-	
Second Company Second Seco							102	102	128	128		-	459	-	
1989 1989															
Marcine Marc			00.570			00.570	40.700	00.770	00.000	20.270		0.005			(0.004)
Total Personal Services 27 acc		Salary Savings	90,572			90,572	19,732	22,110	23,263	20,376	92,141	2,365	94,506		(3,934)
Operating Expense & Equipment	2.4.00	Total Personal Services	271,692			271,692	65,634	87,859	76,435	88,406	318,333	9,511	327,844		(56,152)
Communication Communicatio			,			,	,	. , , , , ,	.,	,	.,,	.,			
Communication Communicatio															
Monte Control Contro		General Expense													
Section Sect															
Supplied Production Supplied Production													-		
Section Sect											-		-		
Month Mont											-		-		
Section Sect							7	48	63	225			343		
Automating								-10		220			-		
Marcine and Subscriptions Marcine Marcin		Advertising									-				
Monopasity Mon		Meeting, Conferences, Exhibits & Shows						8		(0)					
192000 More Equipment - Uniford S,000 10 10 10 10 10 10 10							-	-	41	-	41	-	41	-	
Segretary Retail Assame		Photography									-		-		
Segon Segon meth Nationanco											-		-		
Segond Segond Repairs Segond Segond Repairs Segond Segond Repairs Segond Segond Repairs Segond Segond Repairs Segond Segond Repairs S	922700	Equipment Kental/Lease										-			
							18	1	(0)	(0)		-		-	
Second Description															
Priving Priving Priving Priving Priving Subtotal Priving S			2,350			2,350	80	58	104	225	466	-	466	-	1,884
Printing Subtoal															
													-		
	924000					-	-	-	-	-	-	-	-	-	-
											0.00				
Postage Post			2 270			2 270							-,		(227)
Section Postage	923000		2,370			2,370	3/1	713	791	631	2,707		2,707	-	(331)
Stampe, Stamped Envelopes, Postcards, etc.	926100												-		
Description Description															
Security State Subtotal Security Sec								27	185	3	215		215		
Insurance									405						(0/5)
Season Insurance Season 926000	rostage Subtotal				•		27	185	3	215	-	215		(215)	
Security State S	928800														
Tavel in State							-		-		-		-	-	
192300 Travel - Per Dennis State 1		Travel in State													
29300 Other Travel Exponses															
Travel out of State															
Travel Out of State											-				
Travel Out of State	929000					-	-	-	-		-	-	-	-	-
Sample Travel Out of State Subtotal	931100														
Training State S									-						
Sastroing Sast															
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security 933100															
934500 Security Subtotal	933000	Training Subtotal				-			-		-		-	-	
93400 Security Subtotal															
Facilities Operations	934500														
935100 Facilites Operations	934000					-	-	-	-	•	-		-	-	-
935200 Rent	935100	Facilities Operations Facilities Operations													
935300 Jankorial 7 7 7 - 7 - 9 93500 Jankorial 33 33 33 93500 Grounds													-		
935400 Maintenance and Supplies								-	-	7	7		7		
935500 Grounds								33		-					
935700 Other Facility Costs - Goods	935500	Grounds													
											-				
935800 Urter Facility Costs - Services											-				
	935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Evnend		Evnand	Encumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	33	-	COI. H	41	COI. K	41	COI. IVI	(41)
500000	Utilities								·	7.		7.		(4.7)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	OI OItI OII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
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												-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
040400	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					69	321	212	345	948		948		
943700	IT Other											-		
943000	Information Technology Subtotal				-	69	321	212	345	948		948		(948)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences									- :		-		
952500 950000	Other Items of Expense Subtotal											-		
55566	Total OE&E	4,720			4,720	720	1,154	1,291	1,211	4,377		4,377		343
	Special Items of Expense:	4,1.20			-7,7.20	0	-,,,,,,,	1,201	-,-,-	4,0.7		4,0.7		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-	l	
980000 973000	Debt Service Subtotal									-				
313000										-				
	Total Special Items of Expense	-	-	-	-		•	-	-	-	-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	276,412	-		276,412	66,353	89,013	77,726	89,618	322,710	9,511	332,221	-	(55,809)

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

Superior Court - Sutter

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	OO!! A	GG.: B	000	GG.: B	001. E	001	000	001.11	000	OO IX	00 E	00	GGII IT
	Salaries													
900300	Salaries-Permanent					40,901	52,413	46,272	55,312	194,898	6,339	201,237		
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime					-	-	-	86	86	-	86	-	
900000		200,710			200,710	40,901	52,413	46,272	55,398	194,984	6,339	201,323	-	(613)
	Staff Benefits													
910300						2,907	3,763	3,240	3,946	13,855	443	14,298	-	
	Health Insurance Retirement					12,867	12,721	13,045	12,744	51,377		51,377	-	
	Deferred Compensation					9,669	12,812	11,313	13,199	46,993	1,586	48,579	-	
	Workers' Compensation					474 738	553 699	488 740	585 770	2,101 2,946	-	2,101 2,946		
	Other Insurance					109	108	124	122	462		462		
	Superior Court Judges Benefits					109	106	124	122	402	-	402		
913800	Other Benefits					-	-							
	Staff Benefits Subtotal	126,969			126,969	26,764	30,655	28,949	31,366	117,734	2,029	119,762		7,207
	Salary Savings				-		,			,				
	Total Personal Services	327,679			327,679	67,666	83,068	75,221	86,763	312,718	8,367	321,085		6,594
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits					1,517	2,144	1,212	741	5,614	393	6,007	-	
920400	Employee Relocation Dues and Memberships													
						040	457	200	944			- 0.000		
920600	Office Expense Freight and Drayage					648	457	889	944	2,938	-	2,938	-	
921500										-		-		
	Meeting, Conferences, Exhibits & Shows						6	0	0	7		7		
	Library Purchases and Subscriptions								Ů					
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					49	(1)	0	1	49		49	-	
922800	Equipment Maintenance					16	(0)	0	0	16	-	16		
922900	Equipment Repairs									-		-		
	General expense - Service					1,328	1,339	1,413	959	5,039	-	5,039	-	
920001	General Expense Subtotal	16,950			16,950	3,559	3,944	3,515	2,646	13,663	393	14,056	-	2,894
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-		-		-	-	-	-	
925100	Telecommunications Telecommunications					386	388	453	449	1,675		1,675		
	Telecommunications Subtotal	1,100			1,100	386	388	453	449	1,675		1,675	-	(575)
323000	Postage	1,100			1,100	300	300	400	445	1,075		1,073		(373)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							139	5	144	17	160		
	Postage Meter													
926000	Postage Subtotal				-			139	5	144	17	160		(160)
	Insurance													
928800														
928000					-	•	•	-	•	-	-	-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State							169		169	-	169		
929200								109		-		- 169		
929000					-		-	169		169		169		(169)
	Travel out of State													, , ,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-									
	Training													
933100	Training						275			275		275		
933000					-		275			275		275	-	(275)
	Security													
934500														
934000					-	-	-	-	-	-		-	-	
025100	Facilities Operations Facilities Operations													
935100										-		-		
935200									6	- 6		- 6		
	Maintenance and Supplies						2		-	2		2	-	
935500														
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Sutter

90_20_ Fiscal Services

						Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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				-	-	2	-	6	8	-	8	-	(8)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
039300	General Consultant and Professional Services					14,503	14,058	15,255	14,034	57,850		57,850		
938500	Court Interpreter Services					14,503	14,058	15,255	14,034	57,850		57,850		
938500	Court Reporter Services								1			-		
938600	Court Transcripts								1			-		
												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100										-				
939200						-	-	20	-	20	-	20	-	
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	· ·				
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	57,000			57,000	14,503	14,058	15,275	14,034	57,870	-	57,870	-	(870)
	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	700			700	-	-	-	-	-	-	-	-	700
	Information Technology													
943100												-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					62	267	184	307	819	-	819	-	
	IT Other									-		-		
943000	Information Technology Subtotal				-	62	267	184	307	819	-	819	-	(819)
	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								l	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences					-		130	_	130		130		
950000	Other Items of Expense Subtotal				-	-	-	130	-	130	-	130	-	(130)
	Total OE&E	75,750	-	-	75,750	18,510	18,933	19,864	17,446	74,753	410	75,163	-	587
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								İ					
	Non-Expert Witness								1	-				
								_	-		-	-	_	
312000	Debt Service					-						-		
070400	Debt Service Debt Service													
									l	-				
	Cash Discounts									-				
9/3000	Debt Service Subtotal				-	-	-	-			-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	403,429			403,429	86,176	102,001	95,085	104,210	387,471	8,777	396,248		7,181
	I Otal Expelise	403,429			403,429	80,176	102,001	95,085	104,210	387,471	8,777	396,248		7,181

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

90 30 Human Resources

				:	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					6,632	9,422	9,179	6,328	31,561	681	32,242	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-				
908300	Salaries Subtotal	34,067			34,067	6,632	9,422	9,179	6,328	31,561	681	32,242	_	1,825
300000	Staff Benefits	34,007			34,007	0,032	3,422	3,173	0,320	31,301	001	32,242		1,023
910300	Tax					502	714	694	474	2,385	51	2,435	-	
	Health Insurance					1,003	1,104	1,728	1,518	5,354	-	5,354	-	
	Retirement					1,157	2,178	2,315	1,612	7,263	167	7,430	-	
	Deferred Compensation									-		-		
	Workers' Compensation					120	127	146	71	465	-	465	-	
	Other Insurance Superior Court Judges Benefits					(17)	16	46	21	66	-	66	-	
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	16,411			16,411	2,766	4,140	4,930	3,696	15,532	218	15,750		661
	Salary Savings	,				-,,,,,,	.,	.,	3,000		,	191.00		99.
	Total Personal Services	50,478			50,478	9,398	13,562	14,110	10,024	47,093	899	47,992		2,486
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense					11				- 11		- 11		
920300	Fees/Permits Employee Relocation					- 11			-	11	-	- 11	-	
920500	Dues and Memberships													
920600	Office Expense					486	190	370	267	1,313	-	1,313	-	
	Freight and Drayage											-		
921500	Advertising					-	-	-	-		-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	1	0	(0)	1	-	1	-	
	Library Purchases and Subscriptions									-		-		
922500	Photography Miss Facility and Hadra 65 000									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					8	0	1	(1)	- 8		- 8		
	Equipment Maintenance					3	0	0	(0)	3		3	-	
	Equipment Repairs							Ü	(0)	-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,400			1,400	508	192	371	265	1,336	-	1,336	-	64
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					63	71	89	42	264	_	264	_	
	Telecommunications Subtotal	275			275	63	71	89	42	264	-	264		11
	Postage									_,,				
926100	Postage											-		
00000	Stomps Stompsd Envilor Protection													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		25	3	28	-	28	-	
	Postage Subtotal							25	3	28	_	28	_	(28)
-10003	Insurance							23	J	20		20		(20)
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-				-	-	
	Travel in State													
	Travel In State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-		-		
22000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-		-		
	Training													
	Training													
933000	Training Subtotal				-		-			-		-	-	
934500	Security Security													
934500 934000	Security Subtotal									-				
20.300	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial								1	1		1		
	Maintenance and Supplies											-		
00000	Grounds											-		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
935BU0	Outer i dullity Custs - Services													

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

Superior Court - Sutter

90_30_ Human Resources

					90_30_ Hu	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. B	COI. C	COI. D	- COI. L	COI. 1	COI. C	1	1	COI. K	1	COI. III	(1)
500000	Utilities									·				(.)
936100												-		
936000	Utilities Subtotal				-		-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,125	8,700	3,400	9,400	26,625		26,625		
938500	Court Interpreter Services					3,123	0,700	3,400	3,400	20,025		20,023		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					25	126	51	76	278	25	303		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services													
939800														
938000	Contracted Services Subtotal Consulting and Professional Services -	26,000			26,000	5,150	8,826	3,451	9,476	26,903	25	26,928	-	(928)
	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					10	46	36	37	129	-	129	-	
943700 943000	IT Other					10	46	36	37	129		129		(129)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	10	46	36	3/	129	-	129	-	(129)
945200	Major Equipment									-		-		
040200	ga. = qaqa													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal											-		
930000	Total OE&E	27,675			27,675	5,731	9,135	3,971	9,824	28,661	25	28,686		(1,011)
	Special Items of Expense:	21,075			21,075	3,731	9,133	3,371	3,324	20,001	23	20,386		(1,011)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-							-		
973100	Debt Service									-				
980000	Cash Discounts									-		- :		
973000	Debt Service Subtotal				-							-		
000000	Total Special Items of Expense Departmental Indirect Allocations		-	-	-	-	-	-	-	-	-	-		
992000														
	Total Expense	78,153	-	-	78,153	15,129	22,697	18,081	19,848	75,754	924	76,678	-	1,475

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Personal Services:	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent					16,769	22,148	18,984	20,381	78,282	2,531	80,814		
	Temp Help								.,	-				
906300	Salaries-Judicial Officers													
908300	Overtime							54		54		54	-	
900000	Salaries Subtotal	113,469			113,469	16,769	22,148	19,038	20,381	78,337	2,531	80,868		32,601
	Staff Benefits													
910300	Tax					1,177	1,575	1,336	1,448	5,535	175	5,710		
	Health Insurance					6,315	6,315	6,345	5,786	24,760		24,760		
	Retirement					4,097	5,412	4,639	4,982	19,130	633	19,763		
	Deferred Compensation											-		
	Workers' Compensation					303	297	305	274	1,178	-	1,178	-	
	Other Insurance					31	31	34	31	127	-	127	-	
913700	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal	68,251			68,251	11,923	13,629	12,658	12,521	50,731	807	51,538		16,713
914100	Salary Savings	,												
	Total Personal Services	181,720		-	181,720	28,692	35,777	31,696	32,902	129,068	3,339	132,406		49,314
	Operating Expenses & Facility													
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
										_				
	Laboratory Expense Fees/Permits							185		185	-	185		
	Employee Relocation					-		185	-	185	-	185		
920500	Dues and Memberships							35		35	(35)	-		
	Office Expense					2	34	0	179	215	(33)	215		
020700	Freight and Drayage						34		179	213		213		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					_	3	0	(0)	3		3		
	Library Purchases and Subscriptions						,		(0)	-		-		
	Photography													
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					20	(0)	0	(0)	20		20		
922800	Equipment Maintenance					7	(0)	0	(0)	6		6	-	
	Equipment Repairs						(-)	-	(-)	-				
923900	General expense - Service													
	General Expense Subtotal	1,180			1,180	29	37	220	178	464	(35)	429		751
	Printing				,						(/			
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications					158	253	186	160	758		758		
925000	Telecommunications Subtotal	570			570	158	253	186	160	758	-	758		(188)
	Postage													
926100	Postage									-				
	Ctarran Ctarrand Francisco - Bantonida etc								(0)					
926200	Stamps, Stamped Envelopes, Postcards, etc					-		85	(0)	85	-	85		
	Postage Meter							85	(0)	85		-		(05)
920000	Postage Subtotal Insurance							85	(0)	85		85		(85)
928800	Insurance					1.138				1.138		1.138		
928000	Insurance Subtotal	516			516	1,138		-		1,138		1,138		(622)
320000	Travel in State	316			316	1,136	,	-	,	1,130		1,136		(022)
929100	Travel in State									-		-		
	Travel - Per Diem in State					18	-	-		18	_	18	-	
929300	Other Travel Expenses					.0				-		-		
929000					-	18			-	18		18		(18)
	Travel out of State					.0				.0				()
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-	-						-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300							80	20	1,724	1,825		1,825		
935400	Maintenance and Supplies					329	80	36	142	586		586		
935500										-		-		
	Alteration									-				
	Other Facility Costs - Goods					173	115	-	139	427	-	427		
935800	Other Facility Costs - Services									-				

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

Superior Court - Sutter

90_40_ Business & Facilities Services

			m/ ee /e	90_40			es sei vice	-	=/.00.40	E1/ 00 /0	m/ aa /a	E7/ 00 /0	EV 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,000			3,000	502	275	56	2,006	2,838	-	2,838	-	162
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
039300	General Consultant and Professional Services													
	Court Interpreter Services									-				
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
	Legal											-		
	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										-		-		
042100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	13,000			13,000	-	-	-	-	-	-	-	-	13,000
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License					25	112	76	115	327		327		
	IT Other											-		
	Information Technology Subtotal				-	25	112	76	115	327		327	-	(327)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_		_					_
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance													
	Vehicle Operations					322	353	278	524	1,477	-	1,477		
	Cash Differences									-				
	Other Items of Expense Subtotal	2,150			2,150	322	353	278	524	1,477		1,477		673
	Total OE&E	20,416		-	20,416	2,193	1,028	901	2,983	7,105	(35)			13,346
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	_	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	202,136			202,136	30,885	36,806	32,598	35,885	136,173	3,304	139,476		62,660
	Exposico	202,100			202,130	30,003	30,000	32,300	33,003	130,173	3,304	130,410		32,000

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

Superior Court - Sutter

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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 Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					25,884	32,691	28,634	34,183	121,392	3,828	125,220		
	Temp Help					,	,		2.11.00	,	0,000			
906300														
908300	Overtime					81	1,802		370	2,254	34	2,288		
900000	Salaries Subtotal	121,213			121,213	25,966	34,493	28,634	34,554	123,646	3,862	127,508		(6,295)
	Staff Benefits													
910300						1,922	2,579	2,127	2,577	9,205	286	9,491		
	Health Insurance					4,804	4,481	4,611	4,671	18,567	-	18,567		
	Retirement					6,349	8,021	7,026	8,389	29,785	961	30,746	-	
	Deferred Compensation									-		-		
	Workers' Compensation					469	462	458	472	1,862		1,862	-	
	Other Insurance					28	26	30	30	113	-	113		
	Superior Court Judges Benefits									-		-		-
913800	Other Benefits	50.004			50.004	13,572	15,569	14,252	40,400	59,532	1,247	60,779		(4.700)
910000 914100	Staff Benefits Subtotal Salary Savings	58,981			58,981	13,5/2	15,569	14,252	16,139	59,532	1,247	60,779		(1,798)
314100	Total Personal Services	180,194			180,194	39,537	50,062	42,886	50,693	183,178	5,109	188,287		(8,093)
	23,11000	100,134			.00,134	30,331	30,002	72,000	30,033	.00,170	3,109	700,207		(0,000)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					39	(2)	32	9	77	-	77		
	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows					-	4	(0)	0	4	-	4		
	Library Purchases and Subscriptions									-		-		-
	Photography Minor Equipment - Under \$5,000					480	1,610		952	3,042	633	3,676		-
	Equipment Rental/Lease					31	(0)	(0)	952	3,042	633	3,676	-	
922700	Equipment Maintenance					10	1,425	(0)	0	1,435		1,435		
	Equipment Repairs					10	1,420	(0)		- 1,400		- 1,400		
923900														
920001	General Expense Subtotal	27,640			27,640	560	3,036	32	962	4,590	633	5,223		22,417
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					245	373	281	276	1 175		1,175		
	Telecommunications Subtotal	800			800	245	373	281	276	1,175		1,175		(375)
525555	Postage	000			000	240	0.0	20.	2.0	1,170		1,110		(0.0)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-		143	2	145	-	145	-	
926300	Postage Meter									145		-		(4.45)
926000	Postage Subtotal Insurance				-	-	-	143	2	145	•	145		(145)
928800	Insurance Insurance													
928000	Insurance Subtotal									-				
520000	Travel in State													
929100											i			
	Travel - Per Diem in State						228			228		228		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	228		-	228		228	-	(228)
	Travel out of State													
931100	Travel Out of State					555	912		577	2,044	-	2,044		
931000	Travel Out of State Subtotal				-	555	912	-	577	2,044	-	2,044	-	(2,044)
	Training													
933100	Training										-	-		
933000	Training Subtotal				-	-	•		-	-				
934500	Security Security					60		30	30	120		120		
934000	Security Subtotal					60		30	30	120	<u> </u>	120		(120)
334000	Facilities Operations					60		30	30	120		120		(120)
935100	Facilities Operations Facilities Operations													
935200						7,601	5,701	5,701	3,800	22,802		22,802		
935300	Janitorial					.,		-	4	4		4		
	Maintenance and Supplies								76	76		76		
935500														
	Alteration								471	471		471		
935700	Other Facility Costs - Goods Other Facility Costs - Services						43		85	128		128		

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

Superior Court - Sutter

90_50_ Information Technology

						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										
	Bassalastas.	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A 23,558	Col. B	Col. C	Col. D 23,558	7,601	5,743	Col. G 5,701	4,437	Col. J 23,482	Col. K	Col. L 23,482	Col. M	
935000	Utilities Operations Subtotal	23,338			23,558	7,601	5,743	5,701	4,437	23,482	-	23,462	-	76
936100	Utilities					1,419	1,479	1,802	1,560	6,260	715	6,975		
936000	Utilities Subtotal	6,900			6,900	1,419	1,479	1,802	1,560	6,260	715	6,975		(75)
330000	Contracted Services	0,300			0,300	1,413	1,473	1,002	1,500	0,200	713	0,313		(13)
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal											-		
939400	Banking and Investment Services											-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal					_	-	-	-	-	-		-	
500000	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												_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance						5,973			5,973		5,973		
943300	IT Commercial Contract					505	1,515	3,147	1,418	6,585	709	7,294		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,475	174	1,671	191	4,510		4,510		
943700	IT Other													
943000	Information Technology Subtotal	90,900			90,900	2,980	7,661	4,818	1,609	17,068	709	17,777		73,123
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	243,794	160,949	73,097	477,840	159,924	637,764	-	
0.45000	Major Equipment- 5,000 and Over Subtotal						040 704	400.040	70.007	477.040	159,924	007.704		(007.704)
945000	Other Items of Expense				-	-	243,794	160,949	73,097	477,840	159,924	637,764	-	(637,764)
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal				-	-	-	_	-	_	-	-	-	-
	Total OE&E	149,798	-	-	149,798	13,420	263,226	173,756	82,550	532,952	161,981	694,933	-	(545,135)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness Other Subtotal									-				
972000					-	-	-	-	-	-	-	-	-	
072100	Debt Service Debt Service													
	Cash Discounts									- :		-		
	Debt Service Subtotal													
5.5000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	329,992	-		329,992	52,957	313,288	216,642	133,243	716,130	167,090	883,220	-	(553,228)

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

Superior Court - Sutter

9600 Distributed Expenditures

				90	600 Distrib	utea ⊏xpei	laitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_	_				_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_						_	-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_					_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		<u> </u>		
555550														

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

Superior Court - Sutter

9600 Distributed Expenditures

				90	600 Distrib	uteu Expei	iuituies							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L		-	COI. 11		OOI. K	COI. E	COI. IN	COI. IV
555555	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	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								(1,050)	(1,050)	1,050	-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	(1,050)	(1,050)	1,050	-	-	
	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	-	-	-	-				(1,050)	(1,050)	1,050			-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	-	-		
303000	Other				-		-		-	-	_			
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	
	Total Special Items of Expense				-		-	-		-				-
992000	Departmental Indirect Allocations				-					-				
	Total Expense		_	_	_		_	_	(1,050)	(1,050)	1,050	_	_	
									(1,000)	(1,000)	.,000			

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

Superior Court - Sutter

Total Current Year Financing Sources

390,495

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,335,219			1,335,219					-		-		
899910	Prior Year Revenue Adjustment				-	(2,558)	-	-	-	(2,558)	-	(2,558)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,335,219	0	0	1,335,219	(2,558)	0	0	0	(2,558)	0	(2,558)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-	-				-	-	-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	96,900			96,900	18,178	28,351	26,980	31,764	105,273	10,127	115,400		(18,500)
821200	Enhanced Collections	201,000			201,000	14,691	55,267	49,905	39,907	159,770	15,607	175,377		25,623
822000	Local Non-fees revenue	2,700			2,700		520	615	740	1,875	615	2,490		210
823000	Other	2,523			2,523	-	-	-	18	18	-	18		2,505
825000	Interest Income	73,000			73,000	(740)	3	33,511	15,800	48,573	15,000	63,573		9,427
826000	Investment Income				-					-		-		-
	Total Revenue	376,123	-	-	376,123	32,129	84,140	111,011	88,229	315,509	41,349	356,858	-	19,265
	Current Year Reimbursements													
831000	General Fund - MOU				-	(90)	90	-	-	-	-	-		-
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				-	(2,116)	2,116	-	-	-	-	-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	10,972			10,972	(792)	-	3,291	-	2,499	3,563	6,062		4,910
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	3,400			3,400	250	409	1,118	537	2,314	-	2,314		1,086
	Total Reimbursements	14,372	-	-	14,372	(2,748)	2,615	4,409	537	4,813	3,563	8,376	-	5,996
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

29,381

86,756

115,420

88,766

320,322

44,912

365,234

25,261

390,495

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

	EV 00 40	EV 00 40	EV 00 40	EV 00 40
	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
i unus riela ili Trust (enality quarterry balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court Bail Money	179,585	161,987	37,771	00i. D
Court Estates-Interest Bearing	13,810	76,472	76,614	
Superior Court Jury Fees	4,950	5,550	3,450	
Superior Court Trust-civil	421,582	443,277	248,696	
Unclaimed Money	520	520	4,195	
[Enter Funds Held in Trust here]	320	320	4,133	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	620,447	687,806	370,725	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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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:													
900300	Salaries Salaries-Permanent					15,269	19,044	16.697	15,046	66,055	1,938	67,994		
900300	Temp Help					15,269	19,044	16,697	15,046	66,055	1,938	67,994		
906300	Salaries-Judicial Officers													
908300	Overtime					3	-	-	-	3	-	3	-	
900000	Salaries Subtotal	79,585	-	-	79,585	15,271	19,044	16,697	15,046	66,058	1,938	67,996		11,589
	Staff Benefits													
910300	Tax					1,076	1,356	1,145	1,031	4,608	135	4,743	-	
910400	Health Insurance					5,972	5,561	5,621	5,159	22,313		22,313	-	
910600	Retirement					3,724	4,644	4,072	3,660	16,100	484	16,584	-	
912400 912500	Deferred Compensation Workers' Compensation						-	-	-	-	-	-	-	
912700	Other Insurance					34	32	34	32	132		132		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	50,881		-	50,881	10,806	11,592	10,873	9,882	43,153	619	43,772	-	7,109
914100	Salary Savings			-										
	Total Personal Services	130,466	-	-	130,466	26,077	30,636	27,570	24,928	109,211	2,557	111,768		18,698
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense											_	_	
920200	Laboratory Expense											-		
920300	Fees/Permits					-		2,944	1,015	3,959		3,959		
920400	Employee Relocation					-			-	-	-	-		
920500	Dues and Memberships								-			-		
920600	Office Expense					-	-		(10)	(10)		(10)		
920700	Freight and Drayage						-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	169		-	169		169	-	
922300	Library Purchases and Subscriptions					-	169	-	-	169		169	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000								-	-	-	-		
922700	Equipment Rental/Lease					-	-		-					
922800	Equipment Maintenance								-			-		
922900	Equipment Repairs					-	-	-	-	-		-		
923900 920001	General expense - Service General Expense Subtotal	4,285			4,285	-	169	2,944	1.005	4,119	-	4,119	-	166
920001	Printing	4,203		-	4,263	-	109	2,344	1,005	4,119		4,119		100
924500	Printing					-	-	-	1,137	1,137	-	1,137	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	1,137	1,137	-	1,137		(1,137)
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					-	10,297	4,519	6,220	21,036	-	21,036	-	
926300	Postage Meter						10,237	4,518	- 0,220	21,000		21,000		
926000	Postage Subtotal	23,000			23,000	-	10,297	4,519	6,220	21,036		21,036		1,964
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State								-			-		
929100	Travel in State Travel - Per Diem in State							-	-		<u> </u>	<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		-	-	-	-	-	-	-	-	-	-	-	
000100	Training Training													
933100 933000	Training Training Subtotal					-	100			100		100		(100)
933000	Training Subtotal Security		-	-		•	100	-		100	-	100	-	(100)
934500	Security								-					
934000	Security Subtotal					-			-					
	Facilities Operations													
935100	Facilities Operations													
	Rent					-	-	-		-		-		
935200														
935300	Janitorial							-	-			-		
935300 935400	Janitorial Maintenance and Supplies					-		-	-	-	- :	- :	-	
935300	Janitorial					-					-	-		

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 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.
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
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	-	-	-	-	-		-	- COI. III	GOI. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	-	-	-	-		-	-
936100	Utilities													
936000	Utilities Subtotal				-				-	-	-	-		-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services							-				-		
938500	Court Interpreter Services								-			-		
938600	Court Reporter Services								-			-		
938700	Court Transcripts					-		-	-	-	-	-		
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-					-	
939100	Mediators/Arbitrators											-		
939200	Collection Services					3,329	14,014	14,388	8,682	40,414		40,414		
939400	Legal					-	-	-	-	-	-	-	-	
939700 939800	Banking and Investment Services Other Contract Services					-			-	-	-	-	-	
938000	Contracted Services Subtotal	51,000			51,000	3,329	14,014	14,388	8,682	40,414	-	40,414	-	10,586
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 Information Technology		-	-	-	-			-	-	-		-	-
943100	Information Technology					-			-			-		
943200	IT Maintenance													
943300	IT Commercial Contract					-		-	-			-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-		-	
943500 943700	IT Repairs/Supplies/License IT Other					-	-	-	<u> </u>	<u>:</u>	<u>:</u>	-	-	
943000	Information Technology Subtotal					-			-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-			-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-		-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences					(64)	(58)	(51)	(87)	(261)	2	(259)		
950000	Other Items of Expense Subtotal Total OE&E	78,285	-		78,285	(64) 3,265	(58) 24,522	(51) 21,800	(87) 16,957	(261) 66,544	2	(259) 66,546	-	259 11,739
	Special Items of Expense:	78,265			76,263	3,203	24,322	21,800	10,937	66,344		66,546		11,739
	Juror Costs													
965100	Juror Costs					327	1,106	979		2,412		2,412		
965000	Juror Costs Subtotal	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412	-	213
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits						-			-	-	-	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness					-							-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal								-					-
	Total Special Items of Expense	2,625			2,625	327	1,106	979	-	2,412		2,412		213
992000	Departmental Indirect Allocations	244.070			244.070	- 20.600	56,265	50,348	6,231	6,231	2 550	6,231	-	(6,231)
	Total Expense	211,376	•		211,376	29,668	56,265	50,348	48,116	184,397	2,559	186,956	-	24,420

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

Superior Court - Sutter

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				
430 Center Street Lease 7/1/10-6/30/11	82,009		82,009	82,009
Don Wahlberg Contract for Juv Dep 7/1/10-12/31/10	27,810	-	27,810	27,810
One Time Compensation Employee Leave Payments-Debt Service	285,000	-	285,000	285,000
Unfunded Retire Health Care Liability	282,612	-	282,612	282,612
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	677,431	-	677,431	677,431
Statutory				
2% Automation	9,640	-	9,640	9,640
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
9320 - Subtotal, Statutory Fund Balance	9,640		9,640	

NCTF - Fund Balance Designation (2)

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

Superior Court - Sutter

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				
Local Infrastructure - Technology & Non-Technology	Costs associated with new building	167,121	-	167,121	167,121
Operating and Emergency	CashFlow Contingency	660,146	-	660,146	656,747
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		827,267	-	827,267	823,868
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,514,338		1,514,338	1,510,939

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] FY 2009-2010

Superior Court - Sutter

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	2,266	1%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	2,266	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	2,266	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,210	2%	3,210	2%	2,657	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	(10)	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3,210	2%	3,210	2%	2,667	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,210	2%	3,210	2%	4,923	3%
20 . 10 . 010 . 000	Enhanced Collections	208,166	98%	208,166	98%	175,377	94%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	3,541	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	208,166	98%	208,166	98%	178,918	96%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	3,116	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	·-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	•	0%	_	0%	3,116	2%
	Total - Summary	211.376	100%	211.376	100%	186,956	100%

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-				-	-	-		-
914100	Salary Savings													
	Total Personal Services				-		-	-				-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal									-	-	-	-	-
	Printing													
924500	Printing											-		
	Printing Subtotal										-			
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-		-		-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	*													

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

_	T				J_10_ Juc									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constant Convoca Temp Temp													
938300												-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800										-				
938900										-		-		
939000								 	 	-		-		
939200	Collection Services											-		
939400									İ	-		-		
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-			-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943200												-		
943300										-		-		
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							_		_		_		
343000	Other Items of Expense											_	_	
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	_	-	-	-	-			-	-	-	-	-	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							_				-		
303000	Other										-			
971000	Other Special items of Expense								i	-		-		
971100								l				-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service							 	 	-		-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense						-		-		-			
992000				-		-		-	-	-	•	-	•	
992000					-							-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

Part								& Other In	Tactions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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															
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Series							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Series			Rudget	Pavisions		Rudget	OES	OES	OES	OES	Evnand		Evnend	Encumbr	Ralanco
Person Services		A 1.0													
Mary Column	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
1985 1985															
Section Process															
Section Process	900300	Salaries-Permanent													
Secondary Seco															
Section Sect	006300	Salaries, Judicial Officers									_		_		
Marie Substant Mari											-		-		
Second S	908300	Overtime									-		-		
Section Sect	900000					-	-	-	-	-	-	-	-	-	-
Miles Mile		Staff Benefits													
Separation	910300	Tax													
Separation	910400	Health Insurance											-		
1985 Direct Corporation											_		_		
March Marc		Deferred Compensation													
Section Control plane North Section Se	0.000														
March Marc	912700	Other Insurance													
March Marc	913700	Superior Court Judges Benefits									-		-		
Mine Many Subject Mine	913800	Other Benefits													
Marie Mari													_		
Part															
Ocerating Expenses & Equipment:	914100	Total Personal Consissa				-									
Communication Communicatio		I Olai Personai Services			-								-		
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Control Expense		General Expense													
Section Sect	920100														
Section Sect													<u> </u>		
Section Sect													-		
Section Principle Princi											-		-		
Marcine Marc													-		
Section Sect	920500	Dues and Memberships													
Section Sect	920600	Office Expense													
Authors Auth													-		
Series Conference Confere											_		_		
Second Processes and Subcorporos															
Micrography Micrography															
Marcine Marc															
Segretary Segr		Photography									-		-		
Segretary Segr	922600	Minor Equipment - Under \$5,000									-		-		
Segon Segon met Marinearouch		Equipment Rental/Lease													
Segon Company Reports															
Cameral Expense Subtotal	022000	Equipment Pensire													
Owner December Subtotal											-		-		
Printing Printing Printing Printing Subtool											-		-		
Parting Subtoal Parting Su	920001					-	-	-	-	-	-	-	-	-	-
Private Substate															
Performementations 1	924500	Printing									-		-		
Performementations 1	924000	Printing Subtotal							-					-	
Section Decommunications Section Secti															
	025100														
Postage													-		
Second Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage													
Second Postage Meter															
Security State Subtotal State	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insu	926300	Postage Meter									-				
Insurance Insu	926000	Postage Subtotal								-	-	-	-		-
Season Sustance Subtotal Sustance															
Sample S	928800												-		
Tavel in State														_	
Second Travel Per Demin State	320000												-		
Security Security	00000														
Security Security													-		
Tavel out of State													-		
Tave Out of State	929300														
Tave Out of State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Salton Trave Out of State Subtotal Salton															
Taylor T	931100	Travel Out of State													
Tailing															
Sastroing Sast	931000										-		-	-	-
93300 Taining Subtotal Security Subtract Security Substitut Substi															
Security		Training									-				
Security	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
34500 Security S															
Security Subtotal Secu	934500														
Facilities Operations															
935100 Facilities Operations	934000					-		-			-	-	-	-	-
935100 Facilities Operations		Facilities Operations													
935200 Rent															
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300	Janitorial													
935500 Grounds	935400														
93500 Alteration 93500 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
935700 Other Facility Costs - Goods															
935700 Other Facility Costs - Goods - - -													-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-				
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
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													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal													
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									-				
943300										-				
943400	IT Repairs/Supplies/License									-				
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-	-				
951000	Other Items of Expense													
	Uniform Allowance								l	-	-	-		
952300	Vehicle Operations							1	l	-	-	-		
952500									 	<u> </u>		-		
952500	Other Items of Expense Subtotal													
300000	Total OE&E					-	-	-	-	- :	-	-	-	
	Special Items of Expense:													
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									_				
965000	Other				-		-		-	-		-		-
074000														
971000	Other Special items of Expense Other Post Employment Benefits							-	 	-	-	<u> </u>		
971100	Judgments, Settlements, and Claims							-	 	-	-	<u> </u>		
972001									l					
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									<u> </u>				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
	Debt Service							-	 			-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	_	_	-	-	-	-	-

Superior Court - Sutter

10_20_010_020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
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:			727	44							44		
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400										-				
	Retirement									-				
912400										-				
912500												-		
912700 913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-												-
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense									· ·		-		
920300										-				
920400	Employee Relocation Dues and Memberships													
										-				
920600	Office Expense											-		
920700	Freight and Drayage Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922600	Minor Equipment - Under \$5,000													
	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					-	-	-	-	-		-	-	-	-
926100	Postage Postage													
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000									-			-		-
	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												-		
933000	Training Subtotal					-	-		•	-	-	-	-	-
00.150	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-				-	-		-		-
935100	Facilities Operations Facilities Operations													
935100										H-÷				
935300	Janitorial									-		-		
935400												-		
935500	Grounds								İ	-		-		
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 - Sutter

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
							 	-	-					
939200	Collection Services						 	1	1					
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										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	i					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-				
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l		1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-			-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sutter

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services				-	-	-				-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-		· ·		
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	-
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-		-			
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Sutter

10_20_020_ Civil

Probability Probability							10_20_020								
No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Barbor B							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Secretary Secr															
Security Security			Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Si u Qu	401 Q0	rotai	Year End	rrojecteu	omiquia.	Onencumb.
Security Security			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mainter Cognetions Relateral	Account :	Description													
Marie Mari		Facilities Operations Subtotal				-	-	-		-	-	-		-	-
1900 1900	933000					-			-	-	-	-	-		-
Contract Services															
Comment for the Notice Comment of the Notice Com											-		-		
Control Control Services	936000					-		-	-	-	-	-	-	-	-
April															
A part Company of an Processor Services	938001	Contracted Services									-		-		
20000 Cont Temporar Devices	938200	Consulting Services - Temp Help													
20000 Cont Temporar Devices															
20000 Cont Reports Grances	938300										-		-		
1900 Contraported Control Charges	938500	Court Interpreter Services									-		-		
20000 Control Protection Control Control Control Protection Control Control Control Protection Control Con	938600	Court Reporter Services													
20000 Control Protection Control Control Control Protection Control Control Control Protection Control Con	938700	Court Transcripts													
Section Sect															
20000 Conference Professional Services											_				
Section Community of Professional Services Section									 	 					
Application Application									l	l	-		-		
1995-100 Comparison 1995-100 1995-10	000.00								 	 					
Marking and Investment Derivation Services							l								
Owner Communication Comm									ļ	ļ					
Consisting and Professional Services - County Provided															
Consulting and Professional Services - County Provided	939800	Other Contract Services													
Consulting and Protestorial Services - County Consulting and Protestorial Services - County Consulting and Protestorial Services County Consulting and Protestorial Services County Consulting and Protestorial Services County Coun	938000	Contracted Services Subtotal						-	-	-	-	-	-		-
Occasion and Professional Services - Country Occasion Occasi		Consulting and Professional Services -													
Marcian Marc															
Marcian Marc		Consulting and Professional Services - County													
Consult Provided Survices	941000	Provided									-				
Consulting and Professional Services	941100	Sheriff													
Second County Provided Subtotal	942100	County-Provided Services													
Second County Provided Subtotal		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
Information Technology															
94300	943100	Information Technology													
183300 Tr Commercial Contracts															
1															
194500 Proper P											_				
1 1 1 1 1 1 1 1 1 1															
Information Technology Subtotal															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-		-	-	-		-		-	-
94500 Major Equipment - 5,000 and Over Subtotal															
Other Homs of Expense	945200	Major Equipment													
Other Homs of Expense															
951000 Other hems of Expense 962000 Vehicle Operations 962000 Vehicle Operations 962000 Vehicle Operations 962000 Vehicle Operations 962000 Vehicle Operations 962000 Vehicle Operations 962000 Other hems of Expense Subtotal 962000 Other hems of Expense Subtotal 962000 Other hems of Expense Vehicle Operations 962000 Other hems of Expense Vehicle Operations 962000 Other hems of Expense Vehicle Operations 962000 Other hems of Expense Vehicle Operations 962000 Other hems of Expense Vehicle Operations 962000 Other Ocots 96200	945000					-	-	-	-	-	-	-	-	-	-
962000 Uniform Allowance															
Section Cash Differences C															
Section Sect											-		-		
State Stat													-		
Total OEAE	952500	Cash Differences													
Total OEAE	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-			- 1
Special Items of Expense:															_
Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Substant Survice Costs Survice Costs Substant Survice Costs Su															
965100 Juror Costs 96500 Juror Costs Subtotal 96500 Juror Costs Subtotal 971100 Other Special items of Expense 971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 The Starting St															
Section Survive Surv	005100														
Other Othe											-				
97100 Other Special Items of Expense	965000					-			-	-			-		-
97100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Care Substata 972000 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 97200 Other Substata 9720 O															
972001 Judgments, Settlements, and Claims															
97200 Grand_Jury Cost															
972300 Non-Expert Witness									ļ	ļ					
972000 Other Subtotal .									l	l	-				
Debt Service	972300	Non-Expert Witness									-				
973100 Debt Service .	972000					-					-	-	-	-	-
980000 Cash Discounts		Debt Service													
980000 Cash Discounts	973100	Debt Service									-		-		
973000 Debt Service Subtotal		Cash Discounts									-		-		
Total Special Items of Expense - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></td<>								-			-	-	-	-	-
992000 Departmental Indirect Allocations									-	-	_			_	
	000000														
Total Expense	992000						——		 	 					
		Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

				10_	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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					-		-	1,712	1,712	-	1,712	-	
	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	1,712	1,712	-	1,712		(1,712)
	Staff Benefits													
910300	Tax					-	-	-	130	130		130	-	
	Health Insurance									-		-		
910600						-		-	424	424		424	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
910000	Staff Benefits Subtotal				-	-	-	-	554	554	-	554	-	(554)
914100	Salary Savings				-									
	Total Personal Services								2,266	2,266		2,266	-	(2,266)
	Oncording Forest 2 F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense							 		-		-		
	Laboratory Expense							 		-		-		
	Fees/Permits							 		-		-		
	Employee Relocation Dues and Memberships							 		-		-		
920500										-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						-	-		-	-				
926300 926000										-				
920000	Postage Subtotal Insurance				-			-	-	-		-		
928800	Insurance Insurance													
928800	Insurance Subtotal							-		-		-		
320000	Travel in State							-	-					
929100	Travel in State Travel in State													
929100										-				
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training							-	-					
933100	Training Training													
933100										-				
933000	Training Subtotal				-			-	-	-		-		
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-		-		-
025400	Facilities Operations Facilities Operations													
935100 935200										-		- :		
	Janitorial									-		-		
935300										-		- :		
935400	Grounds									-		-		
935500								 		-		-		
								 		-				
935700								 				-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services						ļ	ļ	ļ			-		
939800	Other Contract Services						l	l	l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						ļ	ļ	ļ			-		
952300	Vehicle Operations						ļ	ļ	ļ			-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		<u> </u>	<u> </u>	<u> </u>	-				
	Total Expense	-	-	-	-	_	-	_	2,266	2,266	_	2,266	_	(2,266)
									_,	_,200		_,200		(=,200)

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	, Guardian:	ship & Mer	ıtal Health	Services					
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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
910600	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:	-	-				-	-	-		-	-	-	-
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									H :		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal									-				
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	_		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300 926000										-		-		
320000	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				-	-	-		-	-	-	-	-	-
00410	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000						-	-		-					-
933100	Training Training													
933000	Training Subtotal									-				
	Security													
934500	Security													
934000	Security Subtotal						-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration						-		-					
935600 935700	Alteration Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
a32800	Outer Lacility Costs - Services						L		L	<u> </u>				

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

					zo Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	GOIL PA	CO 2	301. 3	- CO.I. D		-	-	-	-		-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600														
938700										-		-		
938800										-				
938900														
939000										-				
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-			-	-	
943100														
943200										-				
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													
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E			-	-	_			_	_			_	
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims	,										-	·	
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-		
OM0 4	Debt Service													
973100	Debt Service						 		 			-		
980000 973000	Cash Discounts Debt Service Subtotal											-		
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations	<u> </u>	-				-		-	-	-		-	
992000												-		
	Total Expense	-	-		-	-		-						-

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvenile Dependen												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Temp Help													
	Salaries-Judicial Officers													
908300	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													
910000	Staff Benefits Subtotal													
	Salary Savings													
514100	Total Personal Services													
	. C.a. I Craonal Oct VICEs													
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ			-				
	Laboratory Expense						l			-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
										-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal													_
	Printing													
924500	Printing													
	Printing Subtotal											-		
924000	Telecommunications				-		-	-		-		-		
	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
l							I	1	1		1	l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-			-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						i			-				
	Other Travel Expenses						1			-		-		
	Travel in State Subtotal					-	-			-	-	-		
525000	Travel out of State													
931100	Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal									-		-		
004	Training Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						l			-		-		
	Janitorial Janitorial					-	 			- :		- :		
							 							
	Maintenance and Supplies					l	l			-				
	Grounds						ļ			-				
	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000							 	 	 	<u> </u>		-		
952000							 	 	 			-		
952300	Vehicle Operations						 	 	 	-		-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-	•	-
	Travel in State													
929100	Travel in State						ļ				ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F 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										-		-		
	Temp Help									-		-		
906300														
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance Retirement									-		-		
910600														
912400										-		-		
912500	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				_					-				_
914100	Salary Savings													
314100	Total Personal Services					-					-			
	23,1,000													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					-			(10)	(10)	-	(10)	-	
920700												-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
922600														
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	(10)	(10)	-	(10)	-	10
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200												-		
929300										-				
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												-		
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100														
935200														
935300										-	.	-		
935400											.			
935500										-		-		
935600										-		-		
 935800 	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_30_010_ Other Support 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
		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				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal													
930000	Contracted Services							-	-	-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Transcripts 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				-	-	-	-	-	-	-		-	-
	Total OE&E Special Items of Expense:	-	-	_	-	_			(10)	(10)		(10)	_	10
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal								-	-		-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000	Debt Service Subtotal						_		-		_	-		
573000	Total Special Items of Expense				1	-		-						
992000	Departmental Indirect Allocations	·								-				
J92000									(10)	(10)		(10)		10
	Total Expense													

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

Superior Court - Sutter

10_30_020_ Court Interpreters

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

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

Superior Court - Sutter

10_30_020_ Court Interpreters

						J2U_ Coul								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	_	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000								ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	
	Total OE&E			-		-			-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	_	-	-	_	-	-
	Total Special Items of Expense			-	-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i otai Expelise		-			-							•	-

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

Superior Court - Sutter

10_30_030_ Jury Services

						030 Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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 Salaries-Permanent								(16)	(16)		(16)		
	Temp Help					-	-	-	(16)	(16)	-	(16)		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal								(16)	(16)		(16)		16
500000	Staff Benefits								(10)	(10)		(10)		
910300	Tax								(1)	(1)		(1)		
910400	Health Insurance								,	-		- '		
910600	Retirement					-			(4)	(4)		(4)	-	
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	(5)	(5)	-	(5)	-	5
914100	Salary Savings													
_	Total Personal Services			-	_				(21)	(21)		(21)		21
	O													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
	Laboratory Expense									-				
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	169		-	169	-	169	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	585			585	-	169	-	-	169	-	169	-	416
00.1500	Printing													
924500 924000	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications									_				
925000					-		-	-	-				-	-
	Postage													
926100												-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc						7	-		7		7		
926300												-		
926000	Postage Subtotal					-	7	-	-	7	-	7		(7)
928800	Insurance Insurance													
928800	Insurance Subtotal													
320000	Travel in State											_		
929100	Travel in State											-		
929200												-		
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						100			100		100		
933000	Training Subtotal				-		100		-	100		100		(100)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
00=10	Facilities Operations Explicit Operations													
935100 935200										-		-		
935200	Janitorial Sent													
935300	Maintenance and Supplies									-		- :		
935500	Grounds									-		- :		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
	,													-

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

Superior Court - Sutter

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS				Year End			
	December 1	Budget	Revisions	Transfers	Budget Col. D	QFS	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. W	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100														
936000	Utilities Subtotal													
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services									_				
938200												-		
938300										-		-		
938500												-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators							l	l	-		-		
939100								l	l	-		-		
939200	Collection Services Legal							l	l	-		-		
939400	Banking and Investment Services					-	-	 	 					
939700	Other Contract Services					-	-	 	 					
939800	Contracted Services Subtotal													
938000	Consulting and Professional Services -							-	-					
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-			
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300										-		-		
952500										-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	585	-	-	585	-	276	-	-	276	-	276	-	309
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					327	1,106	979		2,412		2,412	-	
965000	Juror Costs Subtotal	2,625			2,625	327	1,106	979	-	2,412	-	2,412	-	213
	Other													
971000	Other Special items of Expense									-		-		
971100									ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000								ļ	L	-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,625		-	2,625	327	1,106	979	-	2,412	-	2,412		213
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,210	-	-	3,210	327	1,383	979	(21)	2,667	-	2,667	-	543

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

Superior Court - Sutter

10_30_040_ Security

					10	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	Salaries-Permanent									-				
	Temp Help											-		
906300 908300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
0.0000	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-			-			-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-				-					-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-		-	-	-				-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications											-		
	Telecommunications Subtotal				-		-	-		-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc												1	
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 Travel Out of State													
931100 931000	Travel Out of State Subtotal				_					-	-	-		_
331000	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-			•		-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
200000	dointy Gooto Got Victo						1							

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

Superior Court - Sutter

10_30_040_ Security

					10_	_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
											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
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	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							l	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense													-

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COI. II	COI. 3	COI. IX	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					14,386	18,864	16,444	12,612	62,305	1,922	64,227	-	
903300						,	-,		,	-		-		
906300	Salaries-Judicial Officers									-				
908300														
900000	Salaries Subtotal	79,585			79,585	14,386	18,864	16,444	12,612	62,305	1,922	64,227	-	15,358
	Staff Benefits													
910300	Tax					1,012	1,343	1,127	847	4,329	134	4,462	-	
	Health Insurance					5,512	5,512	5,536	4,949	21,510	-	21,510	-	
910600	Retirement					3,507	4,599	4,011	3,059	15,176	480	15,656	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912500	Other Insurance					31	31	34	31	127		127		
913700						31	31	34	31	- 121		- 127		
913800	Other Benefits													
910000	Staff Benefits Subtotal	50,881			50,881	10,063	11,485	10,707	8,886	41,142	614	41,756		9,125
914100	Salary Savings				-	,	.,,		0,000	.,,		1.1,1.00		91.20
	Total Personal Services	130,466	-	-	130,466	24,448	30,349	27,151	21,498	103,447	2,536	105,983	-	24,483
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense											-		
	Fees/Permits					-	-	585	-	585	-	585	-	
920400 920500	Employee Relocation Dues and Memberships													
	Office Expense									-		-		
920600	Freight and Drayage									-				
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	3,700			3,700	-	-	585	-	585	-	585		3,115
	Printing													
	Printing					-			1,137	1,137	-	1,137		(4.407)
924000	Printing Subtotal Telecommunications				-	-	-	-	1,137	1,137	-	1,137		(1,137)
925100	Telecommunications									_		_		
925000								-						
520000	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						10,290	4,519	6,220	21,029		21,029		
926300	Postage Meter									-		-		
926000	Postage Subtotal	23,000			23,000	-	10,290	4,519	6,220	21,029	-	21,029	-	1,971
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
920000	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											-		
933000	Training Subtotal				-		-		-		-			-
00.486	Security													
934500	Security													
934000	Security Subtotal				-	-	-	•	-	-		-		
935100	Facilities Operations Facilities Operations													
935100										- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

						J_ 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 Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities					-	-	-	-	-		-	-	-
936100	Utilities									_		_		
936000	Utilities Subtotal								_		_	_	_	
330000	Contracted Services								_			_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500										-		-		
938600										-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					3,329	14,014	14,388	8,682	40,414	-	40,414	-	
939400	Legal					.,		,	1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	51,000			51,000	3,329	14,014	14,388	8,682	40,414	-	40,414		10,586
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400									1	-		-		
943500	IT Repairs/Supplies/License									-		-		
943700												-		
943000	Information Technology Subtotal					-		-		-	-	-		
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	77,700	-	-	77,700	3,329	24,304	19,492	16,039	63,164		63,164	-	14,536
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
0710::	Other Consist language for Francisco													
971000	Other Special items of Expense								 	-		-		
971100									 	-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								l	-		-		
972200	Non-Expert Witness					-	-	-	 	-	l	-	-	
972300 972000	Other Subtotal									_		-		
972000	Debt Service						-	-	-	-		-		
973100	Debt Service													
980000									 	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	
573000	Total Special Items of Expense			_	1		-			1		-	-	
000000	Departmental Indirect Allocations							-	6,231	6,231		6,231		(6,231)
992000		(-	
	Total Expense	208,166	-	-	208,166	27,777	54,653	46,643	43,768	172,841	2,536	175,377	-	32,789

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

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

_					_10_020_		r-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			555			, , , , , , , , , , , , , , , , , , ,		44		44			
	Salaries													
900300	Salaries-Permanent					883	180	253	738	2,055	16	2,071	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					3		-	-	3		3		
900000	Salaries Subtotal					886	180	253	738	2,057	16	2,073	-	(2,073)
	Staff Benefits													
910300	Tax					64	13	19	55	151	1	152		
910400	Health Insurance					460	49	84	210	803		803		
910600	Retirement					217	44	62	181	504	4	508		
	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance					3	0	1	1	5	-	5		
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	743	107	165	447	1,462	5	1,468		(1,468)
914100	Salary Savings													(0.044)
	Total Personal Services	<u> </u>	<u> </u>		_	1,629	287	418	1,185	3,519	21	3,541		(3,541)
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600										-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
920001					-	-	-	-	-	-	-	-		-
924500	Printing Drinting													
	Printing Printing Subtotal											-		
924000	Telecommunications								-	-	-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal							-						
320000	Travel in State													
929100	Travel in State													
929200										-		-		
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				-	-	-		-		-	-	•	-
00510	Facilities Operations Explicit Operations													
935100	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial											-		
935300										-		-		
935400	Grounds													
935600	Alteration									_				
935700	Other Facility Costs - Goods									-		-		
935800										-		-		

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

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							 	 	-				
939200	Collection Services							 	 			-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
-	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
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							ļ	ļ			-		
952000										-		-		
952300	Vehicle Operations							 	 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		_	-	-	-	-	-	_	_	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-					-
07100	Other													
971000	Other Special items of Expense							 	 			-		
971100	Other Post Employment Benefits							 	 					
972001	Judgments, Settlements, and Claims							ļ	ļ	-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-		1,629	287	418	1,185	3,519	21	3,541	-	(3,541)
						,,								

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

Superior Court - Sutter

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
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					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :		- :		
935500	Grounds										-			
935500											-	-		
935700										- :	-	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						<u> </u>	L	L					

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

Superior Court - Sutter

90_10_ Executive Office

No. 1CT Section No. 1CT No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beautist			1 1 03-10	11 03-10	11 03-10	11 03-10									
Boundary Boundary												Estm.			
Court Cour															
1989															
Marie	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
State Stat	935000					-	-	-	-	-	-	-	-	-	-
Contract Berins Contract B	026100														
Contented Services								-					-	_	
	330000													_	
Section Control From Professional Services Section	938001												-		
20000 Contribution	938200	Consulting Services - Temp Help											-		
20000 Contribution															
20,000 Configured Control											-		-		
198700 Contractors 198700 19870											-		-		
											-		-		
1 1 2 2 2 2 2 2 2 2													-		
199000 Machiner American 1990000 199000 199000 199000 199000 199000 199000 1990000 199000 199000 199000 199000 199000 199000 1990000 199000 199000 199000 199000 199000 199000 1990000 199000 1990000 1990000 1990000 1990000 19900000 1990000 1990000 1990000 1990000 1990000 1990000 1													-		
		Mediators/Arbitrators													
190700 Description Services 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 1907000 190700 190700 190700 190700 190700 190700 19070													-		
													-		
Consisting and Professional Services - County Provided													-		
Consulting and Professional Services - County													-		
Consulting and Protessional Services - County	938000					-	-	-	-	-		-	-	-	-
Secretaring and Professional Services - Country															
March Marc															
Consulting and Professional Services		Provided									-		-		
Consulting and Professional Services -											-		-		
Information Technology	942100										-		-		
Normation Technology	940000						_	_	_				_	_	_
Morrowation Technology	940000					-		-		-	-		-	-	-
Maintenance Maintenance	943100												-		
11 Inter-Jurisdictional Contracts											-		-		
Page Page	943300	IT Commercial Contract											-		
194700	943400												-		
Information Technology Subtotal	943500														
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment-5,000 and Over Subtotal	0.45000														
Other terms of Expense	945200	iviajoi Equipment											-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-	-		-	_	-	-	_	-
Uniform Allowance															
Second Variotic Operations	951000												-		
Section	952000												-		
Total OE&E Tot	952300												-		
Total DE&E											-		-		
Special Items of Expense:	950000						-	-		-	-	-	-	-	-
Murc Costs								-		-			-		-
Seption Juror Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Costs Subtotal Surer Cost Surer S															
Murr Costs Subtotal	965100										-		-		
Other Othe										-			-		-
97100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense													
													-		
1972300 Non-Expert Witness	972001												-		
Debt Service	972200												-		
Debt Service	972300														
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
Section Sect	070400														
773000 Debt Service Subtotal											-		-		
Total Special Items of Expense							-	-	-	-		-		-	
992000 Departmental Indirect Allocations	573000										- 1		1.	- 1	
	992000				•										
Total Expense	392000														
		i otal Expelise			-	-	-	-	-		-			-	-

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

Superior Court - Sutter

90_20_ Fiscal Services

Personal Services:			EV 00 40	EV 00 40	EV 00 40			EV 00.40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40
NoCore NoCore			FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
Bander Bander Balger Bander Balger Bander Balger Bander Balger Bander Bander Balger Bander B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Control Cont			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Property Services:														Encumbr.	
March	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
Main															
Marie Mari															
March Marc											-		-		
March Marc		Salariae- Iudicial Officare									-		-		
Second											-		-		
Management Man		Salaries Subtotal													
1900 Teal	500000														
September Sept	910300										-		-		
1990 Wilder Compressor	910400	Health Insurance											-		
19100 Water Compensation											-		-		
191700 Company Compa													-		
Section Continue											-		-		
19300 Color Browten											-		-		
1999 1999		Other Repetite									-		-		
Total Personal Services	0.0000										-				
Total Personal Services		Salary Savings													
Operating Expenses & Equipment:	514100	Total Personal Services	-	-	-	-	-	-		-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
20000 Control Expense		General Expense													
		General Expense													
Special Description													-		
							-	-	2,359	1,015	3,374	-	3,374	-	
											-		-		
Section Processing Proces											-		-		
Section Sect											-				
Seption Conference Exhibits & Stocks		Advertising													
1,000 1,00	921700										-		-		
Autority Autority													-		
Supplement Retrial Austine	922500	Photography													
Suppose Supp	922600	Minor Equipment - Under \$5,000									-		-		
Segond S											-		-		
Commart appertune - Generic Commart appertune - Commart appert		Equipment Maintenance									-		-		
Animal											-		-		
Printing		General Expense - Service							0.050	4.045	2.074		2 274		(0.074)
Printing Subtotal	920001	Printing						-	2,359	1,015	3,374		3,374	-	(3,374)
Printing Subtotal	924500														
						-	-	-	-		-	-	-		-
Travel of State															
Postage											-		-		
Postage Post	925000					-	-	-	-	-	-	-	-	-	_
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Postage Meter	926100	Postage											-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_				
Postage Subtotal		Postage Meter											-		
Insurance	926000	Postage Subtotal				-						-			-
Insurance Subtotal		Insurance													
Tavel in State															
1	928000					-	-	-		-	-	-	-	-	-
192000 Travel - Per Diem in State	020400														
202300 Other Travel Expenses								 			-		1		
Tavel out of State								l							
Tave out of State						-		-				-			-
Trave Out of State															
Tailing	931100	Travel Out of State											-		
933100 Training	931000							-					-		-
Security		Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
304500 Security	933000					-		-	•	-	-	-	-		-
Security Subtotal	034500														
Facilities Operations															
935100 Facilities Operations	934000							•							
935200 Rent	935100														
393500 Janitorial													-		
935400 Maintenance and Supplies								ĺ					-		
935500 Grounds															
935700 Other Facility Costs - Goods		Grounds													
													-		
935800 Uther Hacility Costs - Services								ļ					-		
	935800	Other Facility Costs - Services						l							

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

Superior Court - Sutter

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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal					_	_	-			_			_
330000	Consulting and Professional Services - County Provided													_
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-				-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences					(64)	(58)	(51)	(87)	(261)		(259)		
952500 950000	Other Items of Expense Subtotal					(64)	(58)	(51) (51)	(87)	(261)	2	(259) (259)		259
950000	Total OE&E				-	(64)			928	3,114	2	3,116		(3,116)
	Special Items of Expense:					(64)	(38)	2,308	928	3,114	2	3,116		(3,116)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-		-	-	(64)	(58)	2,308	928	3,114	2	3,116		(3,116)
	•													

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

Superior Court - Sutter

90_30_ Human Resources

					90_30	_ Human	Resources	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:													
900300										-		-		
903300												-		
										-		-		
908300 900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400										-				
910600														
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100							ļ					-		
920200							ļ			-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense											-		
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500 922600												-		
	Equipment Rental/Lease									-		-		
922800										-				
	Equipment Repairs													
923900														
920001						-	-				-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300							 			-	-			
926300	Postage Subtotal						_					-		
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
20046	Training													
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-			-	-
935100	Facilities Operations Facilities Operations											-		
935100							 	-	-	-	l	-	-	
935200							l			-		H		
935300							 			-	-	- :		
935500							1			-				
935600							l							
935700							1							
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Sutter

90_30_ Human Resources

		m/ aa /a	m/ ee /e		90_30		Resources		T ==	m/ aa /a		T ==	=/.00.40	E1/ 00 /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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-		-		-	-		-
	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												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						-				-	-		
939200	Collection Services						-			-	-	-		
939400 939700	Legal Banking and Investment Services						l		l	-	l	-		
939700	Other Contract Services						l		l			-		
939800	Contracted Services Subtotal						_		-	-		-	-	
330000	Consulting and Professional Services -						_		_			_		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_			_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400														
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	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											-		
303000	Other				·									
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts						L .			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-		-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Sutter

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
912500														
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	-				-						-	-	-
020100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance 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 Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance 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				-			-		-		-	-	-
933100	Training Training													
933000	Training Subtotal											-		
200000	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400												-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700												-		
935800	Ouror i acinty Costs - Services					L								

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

Superior Court - Sutter

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10		FY 09-10	FY 09-10	EV 00 40		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	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				-	-	-	-	-	-	-	-	-	-
000100	Utilities Utilities													
936100 936000	Utilities Subtotal							_				-		
936000	Contracted Services				-		-	-				-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	мајог Едиринетк									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									_		-		
950000	Other Items of Expense Subtotal					-		-	-			-		-
	Total OE&E	-							-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
00046	Debt Service													
973100 980000	Debt Service Cash Discounts									<u> </u>		-		
980000						_		_	_			-		
373000	Total Special Items of Expense						-						-	
992000	Departmental Indirect Allocations													
332000	Total Expense													
	I Oldi Expelise			•		•							•	•

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

Superior Court - Sutter

90 50 Information Technology

					90_50_	Information	n Technol	ogy						
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:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•		•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Sutter

90_50_ Information Technology

		90_50_ information rechnology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI O													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700												-		
	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services						1		1					
939000 939100	Mediators/Arbitrators					1	l	-	l		1	-		
939100	Collection Services					1	l	-	l	-	1	-		
939200	Legal					-	 		 		-	-		
939400	Banking and Investment Services						 		 	· ·		· ·		
939700	Other Contract Services						 		 			-		
939800	Contracted Services Subtotal											-		-
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	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 IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
							-			-				
943000	Information Technology Subtotal													
945200	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						İ		İ			-		
952300	Vehicle Operations						1			-		-		
952500	Cash Differences						İ		İ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-		-			-	-	-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-				-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts						l		l	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								L			-		
	Total Expense	_					-	-				-	_	_

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

Superior Court - Sutter

9600 Distributed Expenditures

_					ומוזזצוע טטכ									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Temp Help											-		
	Salaries-Judicial Officers											-		
908300												-		
900000	Staff Benefits				-	-	-	-		-	-		-	-
910300	Tax									_				
910400	Health Insurance											-		
910600												-		
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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense						1					-		
	Fees/Permits											-		
920400							ĺ			-				
920500												-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700										-		-		
922000	Equipment Maintenance Equipment Repairs									-		-		
923900												-		
	General Expense Subtotal					-	-	-		-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal								-					-
	Insurance													
928800	Insurance													
928000						-	-		-			-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State						-			-				
929200							-			-		-		
929300						-	-				_	-		
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	Facilities Operations						ļ							
935200														
935300	Janitorial Committee						 							
935400							 							
935500 935600							 			-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						l			-		H :		
500000														

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

Superior Court - Sutter

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	OI OIbt I DfI I OI													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700														
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	-	-		
939400	Banking and Investment Services									-	-	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-									
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-		-			-			-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				
002000														
	Total Expense			-	-			-		-				-