Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Sutter	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C510000	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: <u>530 822-3340</u>
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	1,603,294	1,603,294	1,603,294	1,128,961	1,128,961	1,128,961			
Prior Year Adjustments	-	12,650	12,650	-	(3,004)	(3,004)			
Financing Sources	6,146,144	6,092,533	6,167,745	440,083	348,923	428,917			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	7,749,438	7,708,476	7,783,688	1,569,044	1,474,880	1,554,874			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	6,784,667	6,438,308	6,600,778	213,765	214,754	219,656

Fund Balance	964,771	1,270,168	1,182,911	1,355,279	1,260,125	1,335,219
Fund Balance Designation						
Restricted - Contractual	873,465	669,089	669,089	167,320	734,932	734,932
Restricted - Statutory	-	513,822	513,822	178,316	178,316	178,316
Unrestricted - Designated	91,306	-	-	1,009,643	421,971	421,971
Unrestricted - Undesignated	(0)	87,257	(0)	0	(75,094)	(0)
TOTAL	964,771	1,270,168	1,182,911	1,355,279	1,260,125	1,335,219

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	_	Date

QFS FY 2008-09

Footnotes

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

Superior Court - Sutter

Quarter 4

			Trial Court Trust Fur	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	331. A	30.i. E	361. 3	001. 2	00ii <u>E</u>	00.1	33 3	OOI. 11	551	331.3
Beginning Balance	1,603,294	-	-	-		1,128,961		-	-	
Prior Year Adjustments	-	12,650	12,650	12,650		-	(3,004)	(3,004)	(3,004)	
Total Adjusted Beginning Balance	1,603,294	1,615,943	1,615,943	1,615,943		1,128,961	1,125,957	1,125,957	1,125,957	
Current Year Financing Sources										
Total Revenue	5,273,882	5,315,929	5,356,462	5,356,462	(82,580)	430,473	340,726	411,613	411,613	18,860
Total Reimbursements	872,262	776,603	811,284	811,284	60,978	9,610	8,197	17,304	17,304	(7,694
Total Interfund Transfers	-	-	•	-	-	-	-	-	-	ı
Total Current Year Financing Sources	6,146,144	6,092,533	6,167,745	6,167,745	(21,601)	440,083	348,923	428,917	428,917	11,166
Total Financing Sources	7,749,438	7,708,476	7,783,688	7,783,688	(34,251)	1,569,044	1,474,880	1,554,874	1,554,874	14,170
Expenditures										
Total Personal Services	5,052,312	4,686,876	4,791,266	4,791,266	261,046	124,622	125,365	128,621	128,621	(3,999
Total Operating Expenses & Equipment	1,728,990	1,744,355	1,802,434	1,802,434	(73,444)	79,048	79,567	81,212	81,212	(2,164
Total Special Items of Expense	10,800	14,341	14,341	14,341	(3,541)	2,660	2,558	2,558	2,558	102
Internal Cost Recovery	(7,435)	(7,264)	(7,264)	, , ,	(171)	7,435	7,264	7,264	7,264	171
Total Expenditures	6,784,667	6,438,308	6,600,778	6,600,778	183,889	213,765	214,754	219,656	219,656	(5,891
FUND BALANCE	964,771	1,270,168	1,182,911	1,182,911	(218,140)	1,355,279	1,260,125	1,335,219	1,335,219	20,061
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	873,465	669,089	669,089	669,089	204,376	167,320	734,932	734,932	734,932	(567,612
RESTRICTED - STATUTORY	-	513,822	513,822	513,822	(513,822)	178,316	178,316	178,316	178,316	-
UNRESTRICTED - DESIGNATED	91,306	-	-	-	91,306	1,009,643	421,971	421,971	421,971	587,672
UNRESTRICTED - UNDESIGNATED	(0)	87,257	(0)	(0)	(0)	0	(75,094)	(0)	(0)	1

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	73.60	72.60	72.60	71.60	69.90

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,603,294	-	-	1,603,294	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	2,639		6,150	8,789	-	8,789		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	3,861	-	3,861	-	3,861		
	Total Adjusted Beginning Balance	1,603,294	0	0	1,603,294	0	2,639	3,861	6,150	12,650	0	12,650	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	5,216,571	-	-	5,216,571	1,094,000	1,447,192	1,329,208	1,370,413	5,240,813	40,507	5,281,320		(64,749)
816000	Other State Receipts	57,311	-	-	57,311	-	69,487	-	-	69,487	-	69,487		(12,176)
821000	Local Fee Revenue				-					-				-
821200	Enhanced Collections				-					-				-
822000	Local Non-fees revenue				-					-				-
823000	Other	-	-	-	-	260	-	-	-	260	-	260		(260)
825000	Interest Income	-	-	-	-	298	1,553	1,702	1,816	5,369	26	5,395		(5,395)
826000	Investment Income				-					-				-
	Total Revenue	5,273,882	-	-	5,273,882	1,094,558	1,518,232	1,330,910	1,372,229	5,315,929	40,533	5,356,462	i	(82,580)
	Current Year Reimbursements													
831000	General Fund - MOU	330	-	-	330	-	-	-	60	60		60		270
832000	Program 45.10 - MOU	140,798	-	-	140,798	33,744	68,859	40,815	22,245	165,663	12,338	178,001		(37,203)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	293,000	-	-	293,000	26,126	89,162	28,794	24,821	168,903	4,363	173,266		119,734
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-					-				-
837000	Improvement Fund	12,031	-	-	12,031	6,150	-	1,617	12,623	20,390	-	20,390		(8,359)
838000	State Grants	426,103	-	-	426,103	(52,570)	73,244	183,836	194,491	399,001	17,979	416,980		9,123
839000	Non-State Grants				-									
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	-	-	-	-	-	-	-	22,587	22,587	-	22,587		(22,587)
	Total Reimbursements	872,262	-	-	872,262	13,450	231,265	255,062	276,827	776,603	34,680	811,284	ı	60,978
	Interfund Transfers													
701100	Interfund Transfer In	73,210	-	-	73,210	-	-	-	109,350	109,350	-	109,350		(36,140)
701200	Interfund Transfer Out	(73,210)	-	-	(73,210)	-	-	-	(109,350)	(109,350)	-	(109,350)		36,140
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	6,146,144	-	-	6,146,144	1,108,008	1,749,497	1,585,972	1,649,056	6,092,533	75,213	6,167,745	-	(21,601)

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

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					719,348	824,721	715,619	820,362	3,080,049	79.084	3,159,134		
903300	Temp Help					713,540	024,721	710,019	020,302	3,000,043	73,004	3,133,134	-	
906300	Salaries-Judicial Officers													
908300	Overtime					1,611	933	1,630	134	4,309		4,309		
900000	Salaries Subtotal Staff Benefits	3,281,121	-		3,281,121	720,959	825,655	717,249	820,496	3,084,358	79,084	3,163,442		117,679
910300	Tax					51,272	57,936	52,581	60,506	222,295	5,809	228,104		
910400	Health Insurance					150,654	136,510	146,222	144,634	578,019		578,019		
910600	Retirement					169,386	192,196	170,120	199,762	731,464	19,497	750,960		
912400 912500	Deferred Compensation Workers' Compensation					4,552	4,723 22,261	4,060 11,130	6,904 11.130	20,239	-	20,239	-	
912700	Other Insurance					1,534	306	1,357	2,335	5,531	-	5,531		
913700	Superior Court Judges Benefits													
913800	Other Benefits					450		-	-	450	-	450		
910000 914100	Staff Benefits Subtotal Salary Savings	1,771,191			1,771,191	377,848	413,931	385,469	425,270	1,602,518	25,306	1,627,824		143,367
914100	Total Personal Services	5,052,312		-	5,052,312	1,098,807	1,239,586	1,102,718	1,245,766	4,686,876	104,390	4,791,266		261,046
	Operating Expenses & Equipment:						,,							
000111	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-	- :	-	-	-	
920200	Fees/Permits						502	5,334	2,330	8,165	783	8,948	-	
920400	Employee Relocation													
920500	Dues and Memberships							35	235	270		270		
920600 920700	Office Expense Freight and Drayage					11,630	17,383	19,117	16,502 375	64,631 375	270	64,901 375		
920700	Advertising					662	- (0)	(0)	3/5	662	779	1,440	-	
921700	Meeting, Conferences, Exhibits & Shows					819	31	164	81	1,095	-	1,095		
922300	Library Purchases and Subscriptions					3,124	4,697	13,222	6,323	27,367	1,189	28,556		
922500	Photography Missa Faviores At Hadra 65 000					- (0.40)					-		-	
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(249) 430	12,020 4,318	6,214 3,205	23,783 1,463	41,769 9,416	2.088	41,769 11.504	-	
922800	Equipment Maintenance					-	- 4,510	5,205	31,435	31,435	2,000	31,435	-	
922900	Equipment Repairs					280	48	584		911		911		
923900	General expense - Service					1,400	1,259	1,346	1,422	5,426		5,426		
920001	General Expense Subtotal Printing	131,695		-	131,695	18,096	40,256	49,220	83,949	191,521	5,109	196,630	-	(64,935)
924500	Printing					11,319	18,915	9,390	16,339	55,963	-	55,963		
924000	Printing Subtotal	42,409		-	42,409	11,319	18,915	9,390	16,339	55,963	-	55,963		(13,554)
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal	42.650			42.650	5,054 5.054	7,540 7.540	7,391 7.391	10,505 10.505	30,490 30,490		30,490 30,490	-	12,160
	Postage	,			,	-,,,,,	1,010	1,00	10,000			20,122		12,100
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,481	14,488	11,602	11,223	41,794	3,556	45,350	-	
926300	Postage Subtotal	43,346			43,346	4,481	14,488	11,602	11,223	41,794	3,556	45,350	-	(2,004)
	Insurance	.,			- 7,						.,			()
928800	Insurance					258	2,242	-	258	2,758		2,758		
928000	Insurance Subtotal Travel in State	1,083	-		1,083	258	2,242	-	258	2,758	-	2,758	-	(1,675)
929100	Travel in State													
929200	Travel - Per Diem in State					1,713	3,147	1,368	1,800	8,029	60	8,089		
929300	Other Travel Expenses					-		-			-			
929000	Travel in State Subtotal Travel out of State	8,662	-	-	8,662	1,713	3,147	1,368	1,800	8,029	60	8,089	-	573
931100	Travel Out of State						151	319		470		470		
931000	Travel Out of State Subtotal	2,841			2,841	-	151	319	-	470	-	470	-	2,371
	Training													
933100 933000	Training Training Subtotal	7,759			7,759	2,107 2,107	1,015 1,015	427 427	1,025 1,025	4,574 4,574	-	4,574 4,574		3,185
555000	Security Security	1,139			7,739	2,107	1,015	421	1,025	4,374		4,374		3,183
934500	Security					190	123,338	246,271	123,263	493,062	20,717	513,779		
934000	Security Subtotal	555,832	-	-	555,832	190	123,338	246,271	123,263	493,062	20,717	513,779		42,053
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					27,219	21,178	20,809	14,043	83,249	154	83,403	-	
935300	Janitorial					1,793	1,636	1,026	1,860	6,315		6,315		
935400	Maintenance and Supplies					1,427	1,135	1,369	1,505	5,436		5,436		
935500 935600	Grounds Alteration					434	- 49	413	26 349	26	-	26		
935600	Other Facility Costs - Goods					434 152	- 49	413 493	349	1,246 645		1,246 645	-	

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

		FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Facilities Operations Subtotal	103,450		_	103,450	410 31,436	449 24.447	449 24.558	449 18.232	1,756 98,674	154	1,756 98.827		4,623
333000	Utilities	105,450			100,400	31,430	24,447	24,550	10,232	30,074	134	30,027		4,023
936100	Utilities					6,204	5,394	4,012	5,069	20,678	2,341	23,019	-	
936000	Utilities Subtotal	16,516	-	-	16,516	6,204	5,394	4,012	5,069	20,678	2,341	23,019	-	(6,503)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					4,909	33,403	70,481	52,341	161,133	-	161,133	-	
938500 938600	Court Interpreter Services Court Reporter Services					13,553 26,487	18,557 40,937	18,337 36,978	17,877 40,285	68,323 144,687	15.233	68,323 159,920	-	
938600	Court Transcripts			-		9,708	20,887	36,978 18,124	40,285 12,705	144,687 61,425	15,233 6,278	159,920		
938800	Court Appointed Counsel Charges					18,353	32,794	27,014	49,647	127,807	3,709	131,516	-	
938900	Investigative Services					76	101	51	141	368	-	368	-	
939000	Court Ordered Professional Services					30,697	25,950	38,023	13,495	108,165		108,165	-	
939100	Mediators/Arbitrators					1,800	3,600	2,725	2,700	10,825		10,825		
939200	Collection Services													
939400	Legal								-				-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services						-		-		-	-	-	
938000	Contracted Services Subtotal	686,162	-	-	686,162	105,582	176,229	211,731	189,191	682,733	25,219	707,953	-	(21,791)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-				-	
941100	Sheriff					60	60	90	30	240	418	658	-	
942100	County-Provided Services					-	4,564	5,705	3,423	13,692	-	13,692	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	15,625	-	-	15,625	60	4,624	5,795	3,453	13,932	418	14,350	-	1,275
943100	Information Technology Information Technology													
943100	IT Maintenance					2,574	18,256	3,551	32,773	57,154	-	57,154	-	
943200	IT Commercial Contract					2,574	18,256	3,001	3,573	3,573	505	4,078		
943400	IT Inter-Jurisdictional Contracts					-		-	3,373	3,373	-	4,070	-	
943500	IT Repairs/Supplies/License					4,426	-	5.936	5.059	15,422		15.422		
943700	IT Other						-		-		-		-	
943000	Information Technology Subtotal	68,460	-	-	68,460	7,000	18,256	9,487	41,405	76,149	505	76,654	-	(8,194)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(1,596)	196	1,596	21,109	21,305	-	21,305	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(1,596)	196	1,596	21,109	21,305	-	21,305	-	(21,305)
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-		-	-		-	-	
952000	Vehicle Operations					672	651	350	499	2,172	-	2,172	-	
952500	Cash Differences					4	15	22	10	51		51		
950000	Other Items of Expense Subtotal	2,500			2,500	676	666	372	509	2,224		2,224	-	276
	Total OE&E	1,728,990	-	-	1,728,990	192,580	440,905	583,540	527,329	1,744,355	58,080	1,802,434	-	(73,444)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					653	3,975	1,655	8,058	14,341	-	14,341		
965000	Juror Costs Subtotal	10,800		-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims					-	-		-		-		 '	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					- :	-	- :		-	<u> </u>	-		
972200	Non-Expert Witness					- :		- :	- :	- :		-		
972300	Other Subtotal					-		-			<u> </u>	-		
	Debt Service													
973100	Debt Service												-	
973000	Debt Service Subtotal	-	-	-			-		-		-		-	-
	Total Special Items of Expense	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
	Departmental Indirect Allocations	(7,435)		-	(7,435)			-	(7,264)	(7,264)		(7,264)	-	(171)
992000	Total Expense	6,784,667		-	6.784.667	1,292,039	1,684,467	1,687,913	1,773,888	6,438,308	162,470	6,600,778		183,889

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Sutter

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
430 Center Street Lease 7/1/09-6/30/11	240,075	-	240,075	240,075
Consultant-Emergency Response and Security Services 9/09-9/12	243,828	-	243,828	39,452
Court Attendant Contract 7/1/09-6/30/10	303,630	-	303,630	303,630
Don Wahlberg Contract for Juv Dep 7/1/09-12/31/10	85,932	-	85,932	85,932
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	873,465			
	0/3.403	-	873,465	669.089
·		- Col B	873,465	669,089
Statutory	673,465 Col. A	Col. B	873,465 Col. C	669,089 Col. D
Statutory		Col. B		Col. D
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions	Col. A		Col. C	Col. D 431,623
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10	Col. A	-	Col. C	Col. D 431,623 55,476
Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C - -	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10	Col. A	-	Col. C - - -	Col. D 431,623 55,476
Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C - - -	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055
Statutory Allocation of FY 2009-10 Budget Act and Other Reductions Pro-Rate \$26 Million Reduction in FY 2009-10 \$10.258 Million Ongoing Security Funding Shortfall	Col. A	-	Col. C	Col. D 431,623 55,476 16,055

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Sutter

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Statewide Administrative Infrastructure Initiative	Implementation of CRIS, and CMS state wide systems	91,306	-	91,306	-
				-	
				-	
				-	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		91,306	-	91,306	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		964,771		964,771	1,182,911

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sutter Quarter 4

		7	rial Court Tr	ust Fund	No	n-Trial Court	Trust Fund		
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Fina	nancing Sources	7,749,438	•	-		1,569,044	(0)	-	
	dges and Courtroom Support	775,036 417,753	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Oth	her Criminal Cases	744,492	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civi	<i>r</i> il	455,774	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Fam	milies and Children Services	613,114	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Prol	obate, Guardianship & Mental Health Services	517,095	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juv	venile Dependency Services	146,122	-	-	0%	-	-	-	0%
	venile Delinquency Services	52,123	-	-	0%	-	-	-	0%
	her Support Operations	402,378	-	-	0%	-	-	-	0%
	urt Interpreters	293,394	-	-	0%	-	-	-	0%
	ry Services	109,350	-	-	0%	6,732	-	-	0%
10 . 30 . 040 . 000 Sec		931,661	-	-	0%	-	-	-	0%
	hanced Collections	-	-	-	0%	207,033	-	-	0%
	her Non-Court Operations	-	-	-	0%	-	-	-	0%
	ecutive Office	316,003	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fisc		355,095	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Hun		124,035	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Bus		140,577	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Info	U.	390,663	-	-	0%	-	-	-	0%
PEC	CT, Subtotal	6,784,667	-	-		213,765	-	-	

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

Superior Court - Sutter

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	775,036	11%	775,036	11%	783,141	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,946,473	43%	2,946,473	43%	2,881,308	44%
10 - 20 - 010 - 000	Criminal - Roll Up	1,162,245	17%	1,162,245	17%	1,192,993	18%
10 - 20 - 010 - 010	Traffic & Other Infractions	417,753	6%	417,753	6%	409,501	6%
10 20 . 010 . 020	Other Criminal Cases	744,492	11%	744,492	11%	783,493	12%
10 . 20 . 020 . 000	Civil	455,774	7%	455,774	7%	519,552	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,328,454	20%	1,328,454	20%	1,168,763	18%
10 . 20 . 030 . 010	Families and Children Services	613,114	9%	613,114	9%	580,504	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	517,095	8%	517,095	8%	384,449	6%
10 . 20 . 030 . 030	Juvenile Dependency Services	146,122	2%	146,122	2%	152,908	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,123	1%	52,123	1%	50,902	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,736,783	26%	1,736,783	26%	1,657,217	25%
10 . 30 . 010 . 000	Other Support Operations	402,378	6%	402,378	6%	378,139	6%
10 . 30 . 020 . 000	Court Interpreters	293,394	4%	293,394	4%	333,971	5%
10 . 30 . 030 . 000	Jury Services	109,350	2%	109,350	2%	90,314	1%
10 . 30 . 040 . 000	Security	931,661	14%	931,661	14%	854,793	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,458,292	80%	5,458,292	80%	5,321,666	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(3,814)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	146	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(3,668)	0%
90 . 10 . 000 . 000	Executive Office	316,003	5%	316,003	5%	341,684	5%
90 . 20 . 000 . 000	Fiscal Services	355,095	5%	355,095	5%	409,821	6%
90 . 30 . 000 . 000	Human Resources	124,035	2%	124,035	2%	76,496	1%
90 . 40 . 000 . 000	Business & Facilities Services	140,577	2%	140,577	2%	157,461	2%
90 . 50 . 000 . 000	Information Technology	390,663	6%	390,663	6%	297,318	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,326,375	20%	1,326,375	20%	1,282,779	19%
	Total - Summary	6,784,667	100%	6,784,667	100%	6,600,778	100%

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

Security Image: Control of the control of					•	jes and Co	u	прро. с							
Second												FY 08-09			
Propess Services															
March Marc				_	-										
Property															
Column	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 1000-1000-1000-1000-1000-1000-1000															
Section Proceed Proc	200000						00.407	75.040	05.000	74.040	070 704	7.404	200 005		
Company Comp							63,187	75,616	65,382	74,610		7,431			
March Marc															
Second S								400							
Mary			210.050			210.050	62 107		ee 202	74 610		7 424	206 254		22 604
STATE Company Compan	300000		310,330			310,330	03,107	73,743	05,502	74,010	210,323	7,401	200,004		32,004
Section Sect	910300						4.710	5 660	4 870	5 580	20.828	554	21 382	_	
Property															
Propose Control Company Propose Propos												1 830			
9300 Nate Components 9100 Set formatt 91															
9 170 Met Newton 10 10 10 10 10 10 10 1							-					-			
1979							119								
Proping Seal Source Proping							110			100					
1999 1999							-	-	-	-	-	-		-	
Part			167,226	-		167,226	28.711	35,467	31.091	33,674	128.943	2.384	131.326	-	35,900
Total Personal Services March Ma						-	-,				.,				
Commonweigness Comm			486,184	-	-	486,184	91,898	111,212	96,473	108,283	407,866	9,815	417,681	-	68,503
Second Systems															
2006 More Represed															
March Marc	920100										-		-		
Section Sect											-		-		
Section Sect	920300	Fees/Permits					-	-		-	-	-	-	-	
Second Control Contr		Employee Relocation													
Second	920500							-	-	-		-			
Section Advancement Section	920600	Office Expense					650	395	648	295	1,988	-	1,988		
Section Description Section	920700	Freight and Drayage													
Second Charge Purchases and Solocopions Second Se	921500	Advertising									-		-		
Section Protect Expenses Libert 50:00								1				-		-	
More Engineent-Under \$6.000 More Engineent-Under \$6.000 More Engineent Fundament (Septemble Permission Septemble Permission Septe		Library Purchases and Subscriptions					2,932	3,593	12,504	4,652	23,681	1,189	24,870	-	
Section Compress Female Asses											-		-		
Second Second Regions 10 10 10 10 10 10 10 1							619	-	1,534	2,460	4,612	-	4,612	-	
Section Sect							-	-		-		-		-	
Control approach Service Control approach Con							-	-	-	-		-		-	
Seward Express Subtorial 21,946															
Politing															
Mariang Substant Mariang Sub	920001		21,946	-	-	21,946	4,228	3,989	14,733	7,440	30,389	1,189	31,579	-	(9,633)
Printing Substeal 33															
Telecommunications															
Postage Post	924000		338	-	-	338	-	-	759	105	864	-	864	-	(526)
Second S															
Postage Post															(2.22)
Section Postage Sampe, Sharped Envirologes, Postatarids, etc Sampe, Sharped Envirologes, Postatarids, etc Sampe, Sharped Envirologes, Postage Meter Sampe, Sharped Envirologes, Postage Subtotal Sampe,	925000		2,060	-	-	2,060	457	641	665	952	2,715	-	2,715	-	(655)
State Stat	200400														
Section Postage Mater Po							-								
Postage Subtotal Postage Sub							-	-	-	9	9		9		
Security State S			77			77					-		-		60
928800 Insurance Subtotal	320000		- 77			- 77		_		9	9		9		00
Security State Substate S	928800							2 242			2 242		2 242	_	
Travel in State							-								(2.242)
929100 Travel - Per Diem in State								2,2-2			2,272		_,12		(2,2-2)
922200 Travel - Per Diem in State	929100						-				-			-	
92300 Other Travel Expenses															
Page							2.0	.,			-		-		
Tavel Out of State			1,445	- 1	-	1,445	613	1,431	742	74	2,860	-	2,860	-	(1,415)
Satisfied State											, , , ,		, , ,		` ` '
Sample Tavel Out of State Subtoal 677	931100						-	151	50	-	201	-	201	-	
Training			677	-	-	677				-		-		-	476
933100 Training Subtotal 9430 9430 9430 975 97									7						
Sasson Training Subtotal 430 430 430 375 375 - 375 - 55	933100	· ·					375	-	-	-	375	-	375	-	
Security Security Security Security Security Security Subtoal	933000		430	-	-	430		-	-	-		-		-	55
934500 Security															
Security Subtotal Secu	934500	Security									-		-		
Second Column Second Colum	934000					_	-	-	-	-	-		-	-	-
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500 Grounds 935600 Alteration 41 41 41 41 41 41															
935200 Rent -		Facilities Operations									-		-		
935400 Maintenance and Supplies 54 90 144 - 144 - 935500 Grounds 54 90 144 - 144 - 935500 Alteration 41 - 41 - 41 - 41 - 41 - 41 - 41 -	935200												-		
935500 Grounds 41 - 41 - 41															
935600 Alteration 41 - 41 - 41 -							-	-	54	90		-		-	
337/W Putter rating Vasis * Gauss 316 - 316 - 316 -															
	935/00	Outer Lacility Costs - Goods					-		316	-	316		316		

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	210			210		-	410	90	500	_	500	_	(290)
00000	Utilities	2.0			2.0			4.0	55	555		555		(200)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					23,053	-	42,488	20,022	85,564	-	85,564	-	
938600	Court Reporter Services Court Reporter Services					26,487	40,937	36,978	40,285	144,687	15,233	159,920	_	
938700	Court Transcripts					9,708	20,887	18,124	12,705	61,425	6,278	67,703	-	
938800	Court Appointed Counsel Charges					0,700	20,001	10,121	12,700	-	0,210	-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					1,800	3,600	2,725	2,700	10,825	-	10,825	-	
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services	000 512			200 5:-	04.5.5	05 (400 5 : -	70	-	04.5:-	-		(00.577)
938000	Contracted Services Subtotal Consulting and Professional Services - County Provided	260,519	-	-	260,519	61,048	65,424	100,316	75,713	302,501	21,510	324,011	-	(63,492)
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
342100	County 1 Toward Convices													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	97	-	-	97	-	97	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		_
943400 943500	IT Repairs/Supplies/License								7			7		
943700	IT Other						-	-	,	- '	-	- '	-	
943000	Information Technology Subtotal	1,150	-	-	1,150	-	97	-	7	104	-	104	-	1,046
	Major Equipment- 5,000 and Over	.,			1,100		-							1,010
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	288.852			288.852	66,720	73,975	117,676	84,389	342,761	22,700	365,460	-	(76,608)
	Special Items of Expense:	200,032			200,032	00,720	13,975	117,076	04,389	342,701	22,700	303,400		(70,008)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
313000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	775,036	-	-	775,036	158,618	185,187	214,149	192,672	750,627	32,514	783,141	-	(8,105)
		-,-,-												,,

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					50,232	59,586	51,800	60,330	221,948	5,957	227,905		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime							95		95		95		
900000	Salaries Subtotal	237,245		-	237,245	50,232	59,586	51,895	60,330	222,043	5,957	228,000		9,245
	Staff Benefits					00,000		01,000			5,001			5,2.0
910300	Tax					3,642	4,358	3,771	4,418	16,188	429	16,618		
910400 910600	Health Insurance Retirement					13,903 12,067	13,910 14,404	14,022 12,524	13,982 14,661	55,817 53,656	1,462	55,817 55,118		
912400	Deferred Compensation					12,007	14,404	12,524	14,001	53,050	1,402	55,116		
912500	Workers' Compensation						1,641	834	847	3,321		3,321		
912700	Other Insurance					67	94	94	94	349		349		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
913800	Staff Benefits Subtotal	134,204			134,204	29,679	34,406	31,246	34,002	129,332	1,891	131,223		2,981
914100	Salary Savings	101,201				20,010		0.,2.10	0.,000	.=0,00=	1,00	101,220		-,00.
	Total Personal Services	371,449		-	371,449	79,911	93,992	83,140	94,332	351,375	7,848	359,223		12,226
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					2,491	2,081	3,374	1,280	9,226	270	9,496		
920700	Freight and Drayage					2,431	2,001	3,374	1,200	- 3,220	210			
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					22	0	0	0	22	-	22		
922300 922500	Library Purchases and Subscriptions Photography							-	-	-		-	-	
922600	Minor Equipment - Under \$5,000						-	2.535	265	2.800	-	2.800		
922700	Equipment Rental/Lease						798	599	200	1,597	399	1,996		
922800	Equipment Maintenance					-	-		-	-	-	-		
922900 923900	Equipment Repairs General expense - Service					165	-	-	-	165	-	165	-	
920001	General Expense Subtotal	11,950			11,950	2,677	2,879	6,508	1,746	13,810	669	14,480		(2,530)
	Printing													
924500	Printing Printing Subtotal	6,658	-		6,658	3,709 3,709	4,928 4,928	1,196 1,196	367 367	10,200 10,200		10,200 10,200		(3,542)
924000	Telecommunications	0,036	-	-	6,636	3,709	4,926	1,196	307	10,200	-	10,200		(3,542)
925100	Telecommunications					363	505	521	765	2,154	-	2,154		
925000	Telecommunications Subtotal	1,645	-	-	1,645	363	505	521	765	2,154	-	2,154		(509)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,007	6,662	4,996	4,976	19,641	1,489	21,130	-	
926300	Postage Meter					.,	.,	,,,,,		-		-		
926000	Postage Subtotal	20,584	-	-	20,584	3,007	6,662	4,996	4,976	19,641	1,489	21,130	-	(546)
928800	Insurance Insurance													
928800	Insurance Subtotal						-			-		-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-		-	
929200 929300	Travel - Per Diem in State Other Travel Expenses					128	-	51	17	197	-	197	-	
929300	Travel in State Subtotal	71		-	71	128	-	51	17	197	-	197	-	(126)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training					-	45	-		45	-	45		
933000	Training Subtotal	-		-	-	-	45	-	-	45	-	45	-	(45)
	Security													
934500 934000	Security Security Subtotal					_			_	- :				
334UUU	Facilities Operations				-	-	-	-	-		-			
935100	Facilities Operations									-				
935200	Rent											-		
935300 935400	Janitorial Maintenance and Supplies					352 163	448 9	266	786 20	1,853 193	-	1,853 193	-	
935400 935500	Grounds					163	9	-	20	193		193	-	
00000	1													

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

Account #		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
Account #		TCTF	TCTF	TCTF										
Account #						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account #		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					-		-			-	-		
935700	Other Facility Costs - Goods					-								
935800	Other Facility Costs - Services									_		-		
935000	Facilities Operations Subtotal	5,396	-	-	5,396	515	457	266	807	2,045	-	2,045	-	3,351
935000		5,396	-	-	5,396	313	437	200	807	2,045		2,045	-	3,351
	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided											_		
940000	Subtotal				_			_		_			_	
	Information Technology													
0.404.00	Information Technology											-		
943100														
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-		-		_		
010000	Major Equipment- 5,000 and Over													
0.45000														
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					20		7	-	27		27		
950000	Other Items of Expense Subtotal					20		7	-	27		27		(27)
930000	Total OE&E	46,304	-		40.00						0.45			
		46,304		-	46,304	10,420	15,476	13,545	8,678	48,119	2,159	50,278	-	(3,974)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense											_		
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	-	-	-	-	-	-	-		-	-	-
992000			-			-	-	-	-	-		-		
	Departmental Indirect Allocations Total Expense	417,753			417,753	90.331			103,010	399,494		409,501		8.252
332000						00 331	109,468	96,685	103 010		10,006			8 252

Superior Court - Sutter

10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent					101,746	115,025	102,638	121,664	441,072	11,996	453,068	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					951	626	71	-	1,649		1,649		
900000	Salaries Subtotal	428,243		-	428,243	102,697	115,651	102,709	121,664	442,721	11,996	454,717		(26,474)
	Staff Benefits													
910300	Tax					7,445	8,449	7,423	8,857	32,174	872	33,046	-	
910400	Health Insurance					24,449	24,253	25,603	26,708	101,013	-	101,013	-	
910600	Retirement					24,502	27,683	24,823	29,573	106,581	2,936	109,517	-	
912400 912500	Deferred Compensation Workers' Compensation						3.262	1.651	1,710	6.624		6.624		
912700	Other Insurance					179	174	1,031	1,710	1,817	-	1,817	-	
913700	Superior Court Judges Benefits					170	174		1,207	1,017		1,017		
913800	Other Benefits													
910000	Staff Benefits Subtotal	243,883			243,883	56,575	63,822	59,677	68,134	248,209	3,808	252,017		(8,134)
914100	Salary Savings				-									
	Total Personal Services	672,126			672,126	159,272	179,473	162,387	189,798	690,930	15,804	706,734		(34,608)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							ļ						
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships													
920600	Office Expense					1,896	4,782	2,885	3,677	13,241		13,241		
920700	Freight and Drayage					1,090	4,702	2,000	3,077	13,241	-	13,241	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					44	(0)	0	0	44		44		
922300	Library Purchases and Subscriptions						-	-	-	-	-		-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	170	-	725	895	-	895		
922700	Equipment Rental/Lease					430	814	599	(30)	1,813	399	2,212		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	20,776	-	-	20,776	2,370	5,766	3,484	4,372	15,992	399	16,391	-	4,385
924500	Printing Printing					4.581	5.547	2.971	11.383	24,482		24 482		
924000	Printing Subtotal	19,722	_	_	19,722	4,581	5,547	2,971	11,383	24,482		24,482	-	(4,760)
324000	Telecommunications	13,722	_	_	13,722	4,301	3,347	2,371	11,505	24,402		24,402		(4,700)
925100	Telecommunications					742	984	1.031	1,538	4.296		4.296		
925000	Telecommunications Subtotal	3,193	-	-	3,193	742	984	1,031	1,538	4,296	-	4,296	-	(1,103)
	Postage													
926100	Postage							-	-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc					43	1,553	1,614	1,542	4,752	375	5,127		
926300	Postage Meter													
926000	Postage Subtotal	4,992	-	-	4,992	43	1,553	1,614	1,542	4,752	375	5,127	-	(135)
000000	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State				-	-		-	-		-		-	
929100	Travel in State							-						
929200	Travel - Per Diem in State					201		7	44	252		252		
929300	Other Travel Expenses							·						
929000	Travel in State Subtotal	187		-	187	201		7	44	252	-	252		(65)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-		-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-			
934500	Security Security													
934500 934000	Security Security Subtotal									-				
934000	Facilities Operations					-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial					351	928	543	832	2,653		2,653		
935400	Maintenance and Supplies					653	377	751	238	2,020	-	2,020		
935500	Grounds													
935600	Alteration					68	49	372	127	617		617		
935700	Other Facility Costs - Goods					87		-	-	87	-	87		

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

Superior Court - Sutter

10_20_010_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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													
935000	Facilities Operations Subtotal	6,798		-	6,798	1,159	1,355	1,666	1,196	5,376	-	5,376		1,422
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services													
938600	Court Reporter Services Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services					5,963	5,700	3,773	5,400	20,835	-	20,835		
939100	Mediators/Arbitrators					.,	.,	,	., .,	-		-		
939200	Collection Services							ĺ				-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services							-	-		-	-		
938000	Contracted Services Subtotal	16,698	-	-	16,698	5,963	5,700	3,773	5,400	20,835	-	20,835	-	(4,137)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_						
546666	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations							ļ				-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E	72,366	-	-	72,366	15,058	20,904	14,547	25,476	75,985	774	76,759		(4,393)
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_			-		_	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							i				-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-		-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			-	-		-	-		
	Total Special Items of Expense	-	-	-		-		-	-		-	-		
992000	Departmental Indirect Allocations	744,492			744,492	174,330	200,377	176,933	215,274	766,915	16 570	783,493		(39,001)
	Total Expense	744,492			744,492	174,330	200,377	176,933	215,274	700,915	16,578	783,493	-	(39,001)

Superior Court - Sutter

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	OFS	OFS		Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:									555				001
	Salaries													
900300 903300	Salaries-Permanent Temp Help					66,364	83,766	73,041	81,183	304,354	5,659	310,013	-	
906300	Salaries-Judicial Officers									- :		-		
908300	Overtime						(129)			(129)		(129)	-	
900000	Salaries Subtotal	273,386			273,386	66,364	83,637	73,041	81,183	304,225	5,659	309,884		(36,498)
910300	Staff Benefits Tax					4,803	6,140	5.336	5,983	22,263	414	22.677		
910400	Health Insurance					17,286	15,599	15,472	13,853	62,209	- 414	62,209	-	
910600	Retirement					13,610	17,349	15,200	17,107	63,267	1,379	64,646		
912400	Deferred Compensation					772	917	786	704	3,178		3,178		
912500	Workers' Compensation Other Insurance					112	2,241 105	1,172 105	1,114 97	4,528 419		4,528 419		
912700 913700	Superior Court Judges Benefits					112	105	103	91	419		+19	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	155,477			155,477	36,583	42,351	38,071	38,858	155,863	1,794	157,657		(2,180)
914100	Salary Savings Total Personal Services	428,863			428,863	102,947	125,988	111,112	120,041	460,088	7,453	467,541		(38,678)
	Operating Expenses & Equipment	420,003			420,003	102,947	123,300	111,112	120,041	400,000	7,400	407,341		(30,070)
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					1,839	3,243	2,723	2,827	10,632		10,632		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					28	2	0	(0)	30		30		
922300	Library Purchases and Subscriptions								(-7					
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	- 810	- 599	20,028	20,028 1,808	399	20,028	-	
922700 922800	Equipment Maintenance					- :	810	299	400	1,808	399	2,208	- :	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	11,079	-	-	11,079	1,867	4,054	3,322	23,255	32,499	399	32,898	-	(21,819)
924500	Printing					1,066	4,902	2,628	1,700	10,296		10,296		
924000	Printing Subtotal	8,461		-	8,461	1,066	4,902	2,628	1,700	10,296	-	10,296	-	(1,835)
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal	2,123			2,123	480 480	706 706	730 730	1,021 1,021	2,936 2,936	-	2,936 2,936		(813)
	Postage	2,120			2,120				1,521	2,000		2,000		(0.0)
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					361	1,385	1,141	1,039	3,925	490	4,416	-	
926300	Postage Subtotal	3,583			3,583	361	1,385	1,141	1,039	3,925	490	4,416		(833)
	Insurance	5,000			3,555		.,,	.,	1,555	3,520		,,		(555)
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-		-	-
929100	Travel in State							-						
929200	Travel - Per Diem in State					169	253			422		422		
929300	Other Travel Expenses									-		-		40.00
929000	Travel in State Subtotal Travel out of State	78	-	-	78	169	253	-	-	422	-	422	-	(344)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-				-
933100	Training Training						45					45		
933100 933000	Training Training Subtotal						45 45	-		45 45	-	45 45	-	(45)
_3000	Security						40			45		45		(-5)
934500	Security													
934000	Security Subtotal Facilities Operations					-	-	-		-			-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies Grounds					-	-	2	51	54		54	-	
935500 935600	Alteration								222	222		222		
935700	Other Facility Costs - Goods					48	-	-	-	48		48	-	
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	597			597	48		2	273	324		324		273

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1 1 00 00												
		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									
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 #	Utilities	COI. A	COI. B	COI. C	COI. D	COI. E	COI. 1	COI. G	COI. 11	G01. 3	COI. IX	COI. L	COI. IN	COI. IV
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 939100	Court Ordered Professional Services Mediators/Arbitrators					<u> </u>				-		-	-	
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	600		-	600	-		-	-			-	-	600
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									_		-		
941100	Sheriff					60	60	90	30	240	418	658		1
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal	390	-	-	390	60	60	90	30	240	418	658	-	(268)
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		-
943400	IT Inter-Jurisdictional Contracts									-		-		1
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				_	_	_	_	_	_	_			_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences						15			15		15		
950000	Other Items of Expense Subtotal	-	-	-	-	-	15		-	15		15	-	(15)
	Total OE&E Special Items of Expense:	26,911		-	26,911	4,051	11,420	7,914	27,318	50,703	1,307	52,010		(25,099)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal									-				
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-			
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-	-				
313000	Total Special Items of Expense				-		-		-		-		-	
992000	Departmental Indirect Allocations													
	Total Expense	455,774	-	-	455,774	106,998	137,408	119,026	147,359	510,791	8,760	519,552		(63,778)

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

Superior Court - Sutter

10 20 030 010 Families & Children Services

Note Property Pr				10_20_	030_010 F	amilies & C	hildren Se	rvices							
Marie Mari			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marie Mari															TCTF
Property															Unencumb.
Margan Proposed Bervices Proposed Bervic															
Property		December 1													
Color	Account #		Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	COI. J	Col. K	COI. L	COI. M	COI. N
Beautiful Company Co															
2000 Page 1920	900300						69 446	81.754	69.786	78.188	299.173	8.092	307.265		
Part								01,101	55,.55	,	-	0,002	-		
1990	906300										-		-		
March Marc							56				56		56		
1	900000		249,875		-	249,875	69,501	81,754	69,786	78,188	299,229	8,092	307,321		(57,446)
9000 Marit Neconomic															
1909 Marchael	910300									5,797		597	22,722		
Section Companies												-		-	
Page Process														-	
1700 1700							134							-	-
## 1930 Control Court Angle Revolts	0.2000						-					-			
93900 One Bounts 10000 10000 10000 10000 10000 10000 1							156	132	111	113	512	-	512		
1980 Saff Senerits Substeted 10.0027											-				
1110			120 527	_	_	120 527	32 5/1	33 605	31 000	27 950	136.085	2 584			(18,142)
Total Personal Services	3.3000		120,027			120,027	32,341	33,095	31,880	31,039	130,065	2,064	130,009		(10,142)
Total Personal Services	914100	Salary Savings													
Common C		Total Personal Services	370,402		-	370,402	102,042	115,449	101,776	116,046	435,314	10,676	445,990		(75,588)
Section Comment Expenses															
Decompose Procession															
200000 Face-Permis															
Section Processing													-		
Deciding															
200000 Office Expenses											-		-		
Section Progress and District Schools Section Se							0.400	2.700	4.000	0.500	40.400		40.400		
Activation Act							2,109	3,798	4,692	2,529	13,129	-	13,129		
Section Meeting Conferences Christian & Showes 19 19 19 19 19 19 19 1		Advertising									-		-		
Marco Marc		Meeting, Conferences, Exhibits & Shows					11	0	(0)	0	12		12		
Photography										1.572					
\$25000 More Expensed Funds (asset)											-		-		
Segretary Materiananae		Minor Equipment - Under \$5,000					(626)	2,948	53		2,375	-	2,375	-	
Explanate Repairs Service	922700	Equipment Rental/Lease					-	821	599	400	1,819	399	2,218		
Section Sect	922800						-			-	-		-		
20000							-	-	120	-	120	-	120		
Printing											-		-		
20,400 Printing	920001		16,976	-	-	16,976	1,687	7,697	6,156	4,501	20,041	399	20,440		(3,464)
Printing Substeal 2,135 2,135 1,963 1,791 1,965 300 6,248 6,															
Telecommunications						2.125						-			(1.110)
\$25100 Telecommunications Subtotal 1,210	924000		2,135	-	-	2,135	1,963	1,791	1,565	930	6,248	-	6,248		(4,113)
	925100						101	288	272	415	1 167	_	1 167		
Postage			1 210			1 210									43
Section Postage Stampas, Envelopes, Postacards, etc			1,210			1,210					1,121		1,141		
928200 Stamps, Stamped Envelopes, Postacrids, etc	926100										-		-		
928000 Postage Subtotal 1,930 1,930 1,145 554 681 2,576 117 2,693							196	1,145	554	681	2,576	117			
Security		Postage Meter									-		-		
Security	926000		1,930	-		1,930	196	1,145	554	681	2,576	117	2,693		(763)
1		Insurance													
Travel in State											-				
929100 Travel - Per Diem in State	928000					-	-	-	-	-	-	-	-		
Q2200 Travel Per Diem in State 195 1,020 399 482 2,097 . 2,097 .	000100														
Security							40-	4.000	000	100					
Page							195	1,020	399	482	2,097	-	2,097		
Travel out of State			875			475	195	1 020	300	482	2 007	_	2 007		(1,622)
931100 Travel Out of State			4/3			4/3	193	1,020	339	402	2,031		2,031		(1,022)
Sample	931100								-	-		-	-		
Training			1,050	-	-	1,050			-	-		-	-		1,050
93000 Training Subtotal 450															
Security										-		-			
334500 Security	933000		450	-	-	450	749	390	95	-	1,234	-	1,234		(784)
934000 Security Subtotal 2,270 . 2,270 															
Securities Operations Secu									-			-			
935100 Facilities Operations	934000		2,270	-	-	2,270		-	-	7,468	7,468	-	7,468	-	(5,198)
935200 Rent 14,210 10,657 7,105 42,629 - 42,629 - 935300 Janitorial 594 261 217 242 1,314 - 1,314 - 935400 Maintenance and Supplies 317 418 195 - 929 - 929 935500 Grounds - - - - - - - -															
935300 Janitorial 594 281 217 242 1,314 - 1,314 -								10.05		=					
935400 Maintenance and Supplies 317 418 195 929 929 935500 Grounds - - - -												-			
935500 Grounds										242		-			
							31/	418	195		929		929		
MANDUR MURIDURI 388 - 38	935600	Alteration					366		-		366		366	-	

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					17				17		17		
935800	Other Facility Costs - Services					209	224	224	224	882	-	882	-	
935000	Facilities Operations Subtotal	42,175	-	-	42,175	15,713	11,560	11,293	7,571	46,137	-	46,137	-	(3,962)
	Utilities													
936100	Utilities					3,102	2,697	2,006	2,557	10,362	1,171	11,533	-	
936000	Utilities Subtotal	8,300	-	-	8,300	3,102	2,697	2,006	2,557	10,362	1,171	11,533	-	(3,233)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(23,053)	-	-		(23,053)		(23,053)	-	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					1,245	13,024	8,315	29,776	52,360	-	52,360	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					500	2,750	7,000	(10,750)	(500)	-	(500)	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	98,128		-	98,128	(21,308)	15,774	15,315	19,026	28,807	-	28,807	-	69,321
						,,,,,,	,	,						
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					6,691		-		6,691		6,691	-	
943700	IT Other													
943000	Information Technology Subtotal	1,800	-	-	1,800	6,691	-	-	-	6,691	-	6,691	-	(4,891)
	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							İ		-			İ	
952300	Vehicle Operations									-				
952500	Cash Differences											-	İ	
950000	Other Items of Expense Subtotal					-	_	-	-	_	-	-		-
	Total OE&E	176,899			176,899	9,177	42,361	37,656	43,634	132,828	1,687	134,514	-	42,385
	Special Items of Expense:	,300			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,777	,001	2.,500	.2,304	,520	.,,501	,514		.=,:50
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_	-	-	-			-	-	
	Other					· ·								
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							 				-	 	
972300	Non-Expert Witness									-			 	
972000	Other Subtotal													
5. 2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
31 3000	Total Special Items of Expense						-	-	-		-	-	-	
992000	Departmental Indirect Allocations	65,813		-	65,813	-	_	_	-			-		65,813
992000		613,114			613,114	111,219	157,811	139,432	159,680	568,141	12,363	580,504		32,610
	Total Expense	613,114			613,114	111,219	137,811	139,432	159,080	308,141	12,363	380,304		32,010

Superior Court - Sutter

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					40,788	47,965	41,853	47,586	178,193	4,759	182,951		
										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	273,879	-	-	273,879	40,788	47,965	41,853	47,586	178,193	4,759	182,951	-	90,928
910300	Tax					2,861	3,672	3,165	3,604	13,301	360	13,660		
910300	Health Insurance					7.261	2.234	7,166	7.095	23,756	360	23,756	-	
910400	Retirement					9,889	11,648	9,997	13,750	45,284	1,166	46,450	-	
912400	Deferred Compensation					55	63	54	746	916	- 1,100	916	-	
912500	Workers' Compensation					-	1,326	673	667	2,666	-	2.666	-	
912700	Other Insurance					75	67	59	62	263	-	263		
913700	Superior Court Judges Benefits						-		-	-		-		
913800	Other Benefits					450				450		450		
910000	Staff Benefits Subtotal	141,070	-	-	141,070	20,590	19,010	21,113	25,923	86,637	1,526	88,163		52,908
914100	Salary Savings													
	Total Personal Services	414,949	-		414,949	61,379	66,976	62,966	73,509	264,830	6,284	271,114	-	143,835
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					61	57	66	79	263		263		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					17	0	0	-	18		18	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal									-		-		
920001		958	-	-	958	78	58	66	79	281	-	281	-	677
924500	Printing Printing													
924500	Printing Subtotal	140			140	-	-		-			-		140
924000	Telecommunications	140	-	-	140	-	-		-	-		-	-	140
925100	Telecommunications					295	407	420	607	1,729		1.729		
925000	Telecommunications Subtotal	1,506	_		1,506	295	407	420	607	1,729		1,729		(223)
323000	Postage	1,300			1,500	293	407	420	007	1,723		1,723		(223)
926100	Postage					-					-			
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	6	6		6		
926300	Postage Meter													
926000	Postage Subtotal	42		-	42			-	6	6	-	6		36
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State						-	-	-				-	
929200	Travel - Per Diem in State					77	267	139	898	1,381	49	1,430		
929300	Other Travel Expenses Travel in State Subtotal	4.70			4 70 1		00-	139	000	4.001				294
929000	Travel out of State	1,724		-	1,724	77	267	139	898	1,381	49	1,430	-	294
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal	586			586									586
J31000	Training	386		-	386				-					386
933100	Training													
933100	Training Subtotal	27			27					-	-	-	-	27
333000	Security	21		-	21			-	1		-			21
934500	Security													
934000	Security Subtotal							-		-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					5,576	4,182	4,182	2,788	16,728		16,728		
935300	Janitorial					213	-,		-	213	-	213		
935400	Maintenance and Supplies					-		19	-	19	-	19		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					90	96	96	96	378	-	378		

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

199000 Court Ordered Professional Services 199000 18,845 87,560 87,560 87,560 18,945 19,940 19,940		1					iansinp &								
Baselino Busplan Bus			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Society Soci			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Recognity Reco							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description Col.							OES	OES	OES	OES	Evnand	Accruale	Evnend	Encumbr.	Balance
193000 College Colle	Account #	Description												Col. M	Col. N
Willies				COL D										COI. IN	989
390000 Dalines Substand 3,516 3,516 1,329 1,140 500 1,070 4,412 502 4,919	,000		10,327	-		10,321	3,070	4,270	4,231	2,004	17,550	-	17,550		303
1,5000 United Bullstoal 1,516 1,326 1,166 860 1,076 4,417 502 4,481 1,320 1,166 860 1,076 4,417 502 4,481 1,320 1,166 860 1,076 4,417 502 4,481 1,320 1,166 860 1,076 4,417 1,276	926100						1 220	1 146	039	1.076	4 412	502	4 012	-	
Contracted Services			2 546			2.546								-	(1,397)
200000 Contracted Services	3000		3,316	-		3,316	1,329	1,146	860	1,076	4,412	302	4,913		(1,397)
Section Contenting Services - Temp Help	020001														
SSS500 Contributed and Professional Services									1						
93500 Court Interpreter Services	930200	Consulting Services - Temp Help							1						
93500 Court Interpreter Services	938300	General Consultant and Professional Services					_				_			-	
938700 Court Reporter Services															
983700 Court Transcripts											-				
938000 Court Appointed Courted Charges											-				
939000											-				
93900 Count Ordered Professional Services 97.50 17.500 27.000 18,845 87.500 87.50 93900 93900 0000 000000										40	40		40		
93900 Sediators/Antinators							24 235	17 500	27 000					-	
939200 Collection Benvices 939400 Legal 939700 Banking and Protestional Services 93900							2-7,2-35	,550		.0,040				-	
393900 Capit Contract Services									l -				-		
939700 Banking and Preventment Services 939000 Contracted Services Subtoctal 75,320 75,220 24,235 17,500 27,000 18,885 87,820									l						
938000 Other Contract Services		Banking and Investment Services							l				-		
198000 Contracted Services Subtotal 75,320 75,320 24,235 17,500 27,000 18,885 87,520 87,620									l				-		
Consulting and Professional Services - County			75 320			75 320	24 235	17 500	27 000	18 885	87 620		87 620		(12,300)
Consulty and Professional Services - County	,000		75,520			73,320	24,233	17,300	27,000	10,003	07,020		07,020		(12,300)
94100 Provided															
94100 Provided															
94100 County-Provided Services	941000										-				
Consulting and Professional Services -	941100	Sheriff													
94300 Information Technology	942100														
National Technology															
943100 Information Technology						-	-	-	-	-	-	-	-	-	-
94300 T Maintenance															
94300 Tr Commercial Contract											-		-		
94300 Tr Inter-Unidactional Contracts															
945000 Tr. Repairs/Supplest/License													-		
943000 Information Technology Subtotal													-		
Section Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over											-		-		
945200 Major Equipment	3000					-	-	-	-	-	-	-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	4														
951000 Other Items of Expense	2000					-	-	-		-	-	-		-	
952000 Uniform Allowance															
952300 Vehicle Operations									 						
952000 Other Items of Expense Subtotal									 						
Section Other Items of Expense Subtotal							-	-	-	20	20	-	20	-	
Total OE&E 102,146 - 102,146 31,893 23,655 32,782 24,454 112,785 551 113,33													-		
Special Items of Expense:	JU00			-					-				20		(20)
Suror Costs			102,146			102,146	31,893	23,655	32,782	24,454	112,785	551	113,335		(11,189)
965100 Juror Costs -															
985000 Juror Costs Subtotal															
Other Other Special items of Expense .											-		_		
971000 Other Special items of Expense -						-	-	-	-	-	-	-	-		
972001 Judgments. Settlements, and Claims -															
972200 Grand Jury Cost - - - 972300 Non-Expert Witness - - -											-		-		
972300 Non-Expert Winess									ļ		-		-		
													-		
1972000 Other Subtotal													-		
	2000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
Debt Service															
973100 Debt Service									l						
973000 Debt Service Subtotal	3000					-			-	-				-	-
Total Special Items of Expense			-	-	-		-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations													-		-
		Total Expense	517,095	-	-	517,095	93,271	90,631	95,749	97,963	377,614	6,835	384,449	-	132,646

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

Superior Court - Sutter

10 20 030 030 Juvenile Dependency Services

				10_20_030			dency Servi	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					10.000	10.010		10.000			47.040		
900300	Temp Help					10,870	12,018	10,257	12,632	45,777	1,233	47,010		
										-		-		
	Overtime									-				
900000	Salaries Subtotal	48,094		-	48,094	10,870	12,018	10,257	12,632	45,777	1,233	47,010	-	1,084
	Staff Benefits													
910300	Tax					748	851	707	878	3,184	87	3,271		
910400	Health Insurance Retirement					2,615 2,599	2,185 2,912	2,202 2,485	2,377 3,078	9,379 11,075	310	9,379 11,385		
	Deferred Compensation					2,599	- 2,912	- 2,400	3,076	- 11,075	- 310	- 11,303	.	
912500	Workers' Compensation						342	165	179	687	-	687		
	Other Insurance					16	15	15	16	61	-	61	-	
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	28,694			28,694	5,978	6,305	5,574	6,529	24,386	397	24,783	-	3,911
	Salary Savings	28,694		-	28,694	5,978	6,305	5,574	6,529	24,386	397	24,783		3,911
514100	Total Personal Services	76,788		-	76,788	16,848	18,323	15,831	19,161	70,163	1,630	71,793	-	4,995
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						16	14	164	163	358	-	358		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					5	(0)	(0)	0	5	-	5		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800												-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	84			84	21	14	164	164	363		363	_	(279)
320001	Printing	04			04	21		104	104	303		303		(213)
924500	Printing					-	821	159	394	1,375	-	1,375	-	
924000	Printing Subtotal	559		-	559	-	821	159	394	1,375	-	1,375	-	(816)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	255			255	79 79	102 102	104 104	161 161	445 445		445 445		(190)
923000	Postage	255		-	255	19	102	104	161	445	-	445		(190)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	1	1	-	1		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance		-	-	-	-	-	-	1	1	-	1		(1)
928800	Insurance													
	Insurance Subtotal				-			-	-	-	-	-		
	Travel in State													
	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-				
	Travel in State Subtotal						-			-		-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal													
20000	Security													
934500	Security													
934000	Security Subtotal				-	-	-			-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services									-			-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					17,108	19,770	18,474	19,871	75,222	3,709	78,931	-	
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	68,436	-	-	68,436	17,108	19,770	18,474	19,871	75,222	3,709	78,931	-	(10,495)
	Consulting and Professional Services - County													
	Provided													
041000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County													
940000	Provided Subtotal									_		_		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											_		
943700	IT Other													
943000	Information Technology Subtotal					_	_	_	_		_	-		
343000	Major Equipment- 5,000 and Over				_		_					_		
945200	Major Equipment									-		-		
040200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	_	
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	69,334			69,334	17,207	20,708	18,901	20,590	77,406	3,709	81,115	-	(11,781)
	Special Items of Expense:	11,504			22,304	,207	22,700	. 2,501	22,500	,400	2,700	2.,110		(,)
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal					-	-	-				-	-	
20000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims													
												-		
972300											1	-		
	Other Subtotal						_					-		
9/2000					-	-	-	-				-	-	
070460	Debt Service Debt Service													
	Debt Service Debt Service Subtotal											-		
9/3000					-	-	-		-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		
	Total Expense	146,122	-	-	146,122	34,056	39,031	34,731	39,751	147,569	5,339	152,908		(6,786)

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					7,189	8,951	7,802	8,661	32,603	849	33,452		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime						-	11	-	11		11		
900000	Salaries Subtotal Staff Benefits	31,345	-	-	31,345	7,189	8,951	7,813	8,661	32,613	849	33,462	-	(2,117)
910300	Tax					524	650	561	636	2,371	63	2,434		
910400	Health Insurance					1,316	1,489	1,500	1,324	5,629	-	5,629		
910600	Retirement					1,697	2,160	1,884	2,100	7,840	215	8,056		
912400 912500	Deferred Compensation Workers' Compensation						241	125	122	- 488		- 488		
912500	Other Insurance					- 10	241	125	122	488	-	488	-	
913700	Superior Court Judges Benefits					10				-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	19,731		-	19,731	3,546	4,552	4,081	4,192	16,371	279	16,650		3,081
914100	Salary Savings Total Personal Services	51,076			51,076	10,735	13,503	11,894	12,853	48,985	1,128	50,112		964
	Operating Expenses &	31,076			31,076	10,735	13,303	11,694	12,653	40,985	1,128	50,112		904
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					11	11	12	10	44		44		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					2		0		-		- 3		
922300	Library Purchases and Subscriptions					,		- 0	-			-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800 922900	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	78			78	14	11	12	10	47	-	47	-	31
	Printing													
924500	Printing Printing Subtotal	313			313	-	199 199	-	-	199 199		199 199		114
924000	Telecommunications	313	-	-	313	-	199	-	-	199		199		114
925100	Telecommunications					52	76	78	111	317		317		
925000	Telecommunications Subtotal	353		-	353	52	76	78	111	317		317	-	36
	Postage													
926100	Postage						-		-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc								1	1		1		
926300	Postage Meter									-				
926000	Postage Subtotal	13	-	-	13	-	-	-	1	1	-	1	-	12
928800	Insurance Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses													
929300	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training 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 935600	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						•								

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	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							226		226		226	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	290			290			226		226	-	226		64
330000	Consulting and Professional Services -	290			290		-	226	-	226		226		64
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_	_	_			_		_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-			-		-
	Total OE&E	1,047	-	-	1,047	66	286	316	122	790		790		257
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
555500	Other				1		1		1			- 1		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-					-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-	-	-			-		-
														-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	52,123		-	52,123	10,801	13,788	12,210	12,975	49,774	1,128	50,902	•	1,221

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

Superior Court - Sutter

10_30_010_ Other Support Operations

						er Support	Operation	15						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,285	59,364	50,325	57,105	220,080	5,353	225,433		
903300										-				
906300	Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal	251,654	-	-	251,654	53,285	59,364	50,325	57,105	220,080	5,353	225,433	<u> </u>	26,221
	Staff Benefits													
910300						3,918	4,364	3,646	4,172	16,100	388	16,488	-	
910400 910600						13,269 12,376	13,269 14,568	13,380	13,387 14,092	53,306 53,411	1,337	53,306 54,748		
910600	Deferred Compensation					533	14,568	12,376 540	14,092	2.335	1,337	2.335		
	Workers' Compensation					333	1,683	811	776	3,270		3,270		
912700						140	130	119	150	539	-	539	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	138,840	-	-	138,840	30,236	34,644	30,873	33,206	128,960	1,726	130,685		8,155
	Salary Savings				-									
	Total Personal Services	390,494		-	390,494	83,521	94,009	81,199	90,312	349,040	7,078	356,119		34,375
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						649	769	2,502	2,644	6,564		6,564		
920700						049	769	2,302	2,044	6,364	-	6,364		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					23	(0)	(0)	(0)	22	-	22	-	
922300							-	- '	100	100	-	100		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(241)	8,643	-	-	8,402	-	8,402	-	
	Equipment Rental/Lease						1,075	810	493	2,378	492	2,870	-	
	Equipment Maintenance						-	-	-	-	-		-	
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,267	-	-	9,267	431	10,487	3,312	3,236	17,465	492	17,957	-	(8,690)
	Printing													
924500		400			122				116 116	116		116		
924000	Printing Subtotal Telecommunications	122		-	122	-	-	-	116	116	-	116		
925100						385	505	509	721	2,121		2,121		
	Telecommunications Subtotal	1,746			1,746	385	505	509	721	2,121	-	2,121	-	(375)
525555	Postage	1,140			1,140	000	000	000	72.	2,.2.		2,.2.		(0.0)
926100	Postage					-	-	-	-	-	-	-	-	
926200						42	-	-	70	112	-	112	-	
926300										-				
926000	Postage Subtotal Insurance	79	-	-	79	42		-	70	112	-	112	-	(33)
928800														
928800										-		-	-	
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					259				259		259		
929300														
929000	Travel in State Subtotal					259		-		259		259		(259)
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training					796	100			896		896		
933000	Training Subtotal	-	-	-	-	796	100	-	-	896		896	-	(896)
934500	Security Security													
934500 934000								-		-		-		
934000	Facilities Operations													
935100														
935200										-	154	154		
935300														
935400	Maintenance and Supplies						23			23		23		
935500	Grounds													
935600														
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Suppor	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	670	-	-	670	-	23	-	-	23	154	177	-	493
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-		-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consulting Convices Temp Help													
938300						-	-	-	338	338	-	338	-	
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	338	338		338		(338)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance								45	45		45		
943300	IT Commercial Contract								40	-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	45	45	-	45	-	(45)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(1,596)		1,596		(0)		(0)	-	
945000	Major Equipment- 5,000 and Over Subtotal	_	_		_	(1,596)		1,596	_	(0)	_	(0)	_	0
	Other Items of Expense					(,)		,		(-)		(-)		
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	44.00			44.071	-	-			- 04.075	-	-		(40.455)
	Total OE&E Special Items of Expense:	11,884	-		11,884	317	11,115	5,417	4,526	21,375	645	22,020		(10,136)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-		-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-		-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal									-				
373000	Total Special Items of Expense				-				-					
992000	Departmental Indirect Allocations			•		•	•	-	-	-		-		-
992000														
	Total Expense	402,378	-	-	402,378	83,838	105,124	86,616	94,838	370,415	7,724	378,139	-	24,239

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

Superior Court - Sutter

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent							44.336						
900300						40,287	45,371	44,336	47,106	177,101	4,623	181,724		
903300	Temp Help Salaries-Judicial Officers											-		
906300														
908300										-		-		
900000	Salaries Subtotal	158,141	-	-	158,141	40,287	45,371	44,336	47,106	177,101	4,623	181,724	-	(23,583)
	Staff Benefits													
						3,031	3,416	3,334	3,543	13,324	347	13,670		
910400						4,313	4,937	5,346	5,732	20,328		20,328		
910600	Retirement					9,819	11,043	10,802	11,526	43,191	1,134	44,325		
912400												-		
	Workers' Compensation					-	1,280	710	675	2,665	-	2,665		
912700						26	29	31	33	119	-	119	-	
913700										-		-		
913800	Other Benefits									-		-		
910000		70,168	-	-	70,168	17,189	20,705	20,222	21,510	79,625	1,481	81,106	-	(10,938)
914100	Salary Savings				-									
	Total Personal Services	228,309	-	-	228,309	57,476	66,076	64,559	68,616	256,726	6,104	262,831		(34,522)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits									-		-		
	Dues and Memberships													
920600						60	54	69	57	240	-	240		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					17	(0)	1	0	18	-	18		
922300										-		-		
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,938	-	-	1,938	77	54	70	57	258	-	258	-	1,680
	Printing													
924500							-	74	86	160	-	160		
924000	Printing Subtotal	264	-	-	264	-	-	74	86	160	-	160	-	104
	Telecommunications													
	Telecommunications					291	386	439	612	1,728	-	1,728		
925000	Telecommunications Subtotal	1,461	-	-	1,461	291	386	439	612	1,728	-	1,728		(267)
	Postage													
926100	Postage						-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	6	6	-	6	-	
926300										-		-		
926000	Postage Subtotal	55		-	55	-	-		6	6	-	6		49
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
	Travel in State Travel in State													
929100						-	-	-	-	-		-		
929200						16	33	18	18	85		85		
929300										-		-		
929000		667	-	-	667	16	33	18	18	85	-	85		582
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	•	-	-		
	Training													
	Training					-		332		332	-	332		
933000	Training Subtotal	400	-	-	400	-		332	-	332	-	332		68
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-					-
	Facilities Operations													
935100														
935200														
935300														
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
					·				·				· · · · · · · · · · · · · · · · · · ·	_

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

Superior Court - Sutter

10_30_020_ Court Interpreters

	10_30_020_ Court Interpreters													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					13,553	18,557	18,337	17,877	68,323		68,323		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	250	-	250		250	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services								 	-	l	-		
		60,300			60,300	13,553	18,557	18,587	17,877	68,573		68,573		(8,273)
550000	Consulting and Professional Services -	00,300	-	-	00,300	15,555	10,337	10,367	17,077	00,373		00,373		(0,273)
	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					_	_	_						
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		_		
343200	ivajor Equipmont											_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-		_			-		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations													
952500	Cash Differences								 	-	l	-		
	Other Items of Expense Subtotal							-		-	-		_	
330000	Total OE&E	65,085			65,085	13,938	19.029	19,519	18,654	71,141		71,141		(6,056)
	Special Items of Expense:	65,085	_	_	65,085	13,938	19,029	19,319	10,034	71,141	_	71,141	_	(0,056)
	Juror Costs													
005405														
965100	Juror Costs Juror Costs Subtotal									-		-		
965000					-	-	-	-	-	-	-	-	-	-
	Other Consideration of France (France of France													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		_		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-			-			-		
992000	Departmental Indirect Allocations						_					-		
392000	,									-				
	Total Expense	293,394	-	-	293,394	71,414	85,105	84,078	87,270	327,867	6,104	333,971	-	(40,577)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

				•	10_30_030_	D_ Jury Services									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		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	
	Salaries														
900300	Salaries-Permanent					8,443	7,818	5,740	5,973	27,974	520	28,493			
903300	Temp Help														
	Salaries-Judicial Officers Overtime														
	Salaries Subtotal	39,065			39,065	8,443	7,818	5,740	5,973	27,974	520	28,493		10,572	
	Staff Benefits	00,000				5,110	1,010	5,1.10	0,0.0	2.,0	-	20,100		10,012	
910300						629	584	427	446	2,086	44	2,130			
	Health Insurance Retirement					3,012 2,041	2,433 1,890	2,067 1,388	1,711 1,453	9,223 6,772	143	9,223 6,915			
	Deferred Compensation					2,041	1,890	1,388	1,403	6,772	143	6,915	-		
912500	Workers' Compensation						243	94	82	419		419			
	Other Insurance					15	13	11	9	48		48			
	Superior Court Judges Benefits Other Benefits									-		-			
	Staff Benefits Subtotal	22,214	-		22,214	5,698	5,163	3,986	3,700	18,547	187	18,734		3,480	
	Salary Savings	,/4			-	2,230	5,.30	2,230	5,. 30	,. 17	. 57	.5,.54		5,.50	
	Total Personal Services	61,279			61,279	14,140	12,982	9,726	9,674	46,521	707	47,228		14,051	
	Operating Expenses & Equipment: General Expense														
920100	General Expense General Expense														
	Laboratory Expense														
	Fees/Permits														
	Employee Relocation Dues and Memberships											-			
	Office Expense					114	148	328	274	865		865			
920700	Freight and Drayage														
	Advertising														
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					120	31	23	(0)	174		174			
	Photography									-		-			
922600	Minor Equipment - Under \$5,000														
	Equipment Rental/Lease														
	Equipment Maintenance									-		-			
922900	Equipment Repairs General expense - Service					-	-	443	-	443		443			
	General Expense Subtotal	726			726	234	179	794	274	1,481	-	1,481	-	(755)	
	Printing														
924500	Printing Printing Subtotal	1,878			1,878		726 726		960 960	1,686 1,686	-	1,686 1,686		192	
924000	Telecommunications	1,070			1,070		720		960	1,000		1,000		192	
925100	Telecommunications					61	68	60	83	272		272			
925000	Telecommunications Subtotal	228		-	228	61	68	60	83	272		272	-	(44)	
926100	Postage Postage												_		
	Stamps, Stamped Envelopes, Postcards, etc					820	3,686	2,198	2,824	9,528	1,085	10,613			
926300	Postage Meter														
926000	Postage Subtotal	10,948	-	-	10,948	820	3,686	2,198	2,824	9,528	1,085	10,613	-	335	
928800	Insurance Insurance														
928000	Insurance Subtotal							-				-		-	
	Travel in State														
929100 929200	Travel in State Travel - Per Diem in State									-		-	-		
	Other Travel Expenses									-		-			
929000	Travel in State Subtotal					-		-				-	-	-	
	Travel out of State														
931100 931000	Travel Out of State Travel Out of State Subtotal														
25.003	Training														
933100	Training														
933000	Training Subtotal	3,812	-	-	3,812		-	-	-	-	-	-	•	3,812	
934500	Security Security														
934000	Security Subtotal						-	-	-			-		-	
	Facilities Operations														
935100	Facilities Operations											-			
935200	Rent Janitorial									-		-	-		
	Maintenance and Supplies							-		-		-			
	Grounds														
935600	Alteration											-			
935700	Other Facility Costs - Goods										l		l		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

10_30_030_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	179	-	-	179	-	-	-	-	-	-	-	-	179
	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									٠		-		
938000	Contracted Services Subtotal				-	-	-				-	-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal						_	_	_					
340000	Information Technology						_	-	-		-	-		
943100	Information Technology											_		
943200	IT Maintenance						13,793	900	-	14,693		14,693		
	IT Commercial Contract					-	13,793	900	-	14,093	- :	14,693	-	
943300	IT Inter-Jurisdictional Contracts						-			-		-		
										-		-		-
943500	IT Repairs/Supplies/License													
943700	IT Other Information Technology Subtotal	19,500			10 500			900						
943000		19,500	•	-	19,500	-	13,793	900	•	14,693	-	14,693	-	4,807
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-	l	· ·		
	Vehicle Operations									-	l	-		
	Cash Differences									-	l	-		
952500 950000	Other Items of Expense Subtotal											-		
900000	Total OE&E	27.571			27.571	4415	40.000	2000	4000		4.000		-	0.500
	Special Items of Expense:	37,271			37,271	1,115	18,452	3,953	4,141	27,660	1,085	28,745		8,526
005100	Juror Costs					OF C	0.075	4.0==	0.00	440**				
965100	Juror Costs					653	3,975	1,655	8,058	14,341	<u> </u>	14,341	-	
965000	Juror Costs Subtotal	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
07106	Other Consist Items of Firences													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-	l	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
992000	Departmental Indirect Allocations	.,			-		.,	,	, , , , , ,	-		-		. (0,0.1.)
					400.0									
	Total Expense	109,350	-	-	109,350	15,908	35,408	15,334	21,872	88,522	1,792	90,314		19,036

Superior Court - Sutter

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
CCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					37,308	45,172	38,981	45,274	166,734	4,537	171,272	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					32				32		32		
900000	Salaries Subtotal	200,390	-	-	200,390	37,339	45,172	38,981	45,274	166,766	4,537	171,303	-	29,087
	Staff Benefits													
910300	Tax					2,673	3,268	2,794	3,279	12,014	323	12,337	-	
	Health Insurance					9,292	9,511	9,564	9,344	37,711	-	37,711	-	
910600	Retirement					10,169	10,899	9,406	10,980	41,454	1,105	42,559	-	
912400	Deferred Compensation Workers' Compensation						1.233	627	639	2.498		2.498		
912700	Other Insurance					- 68	1,233	69	68	2,496	-	2,496	-	
913700	Superior Court Judges Benefits					00	03	09	00			-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	122,348	-	-	122,348	22,201	24,980	22,459	24,309	93,950	1,428	95,378	-	26,970
	Salary Savings				-									
	Total Personal Services	322,738	-	-	322,738	59,541	70,152	61,441	69,583	260,716	5,965	266,682	-	56,056
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits					-	-		-	-	-	-	-	
	Employee Relocation													
920500	Dues and Memberships Office Expense					64	76	61	54	255		255		
920700						04	76		375	375	-	375	-	
921500	Advertising						-	-	3/3	3/3		3/3		
	-													
921700	Meeting, Conferences, Exhibits & Shows					16	0	0	0	17	-	17	-	
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000					(0)	-		-	(0)	-	(0)	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance							-	21,400	21,400		21,400	-	
922900	Equipment Repairs General expense - Service					115	48	21	-	184	-	184	-	
923900	General Expense Subtotal	16,149			16,149	195	124	82	21,829	22,231		22,231		(6,082)
920001	Printing	10,149	-	-	10,149	195	124	02	21,029	22,231	-	22,231	-	(6,082)
924500	Printing							-	298	298	-	298		
924000	Printing Subtotal	425			425	-	-	-	298	298	-	298	-	127
	Telecommunications													
925100	Telecommunications					270	382	391	577	1,620	-	1,620	-	
925000	Telecommunications Subtotal	1,296	-	-	1,296	270	382	391	577	1,620	-	1,620		(324)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									5		5		
926200							-		5	. 5	<u> </u>	. 5	-	
	Postage Neter Postage Subtotal	48			48				-	. 5		- 5		43
320000	Insurance	40		-	40				3	3		3		43
928800	Insurance													
928000	Insurance Subtotal									-		-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					44				44		44		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,063	-	-	2,063	44				44		44	-	2,019
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training					-		•			-	-	-	-
933100	Training Training						280		425	705		705		
	Training Subtotal	1,380			1,380		280		425 425	705 705	-	705 705		675
333000	Security Subtotal	1,360	-	-	1,300		200		423	105		105		673
934500	Security					190	123,338	246,271	115,795	485,594	20,717	506,311		
934000	Security Subtotal	553,562			553,562	190	123,338	246,271	115,795	485,594	20,717	506,311		47,251
	Facilities Operations	,			,	0		,	,	,		,		.,,
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	F	Accruals		F	Between
	Barantastan.	Budget		Transfers	Budget					Expend.		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						10,648	11,824	13,120	35,591		35,591		
938500	Court Interpreter Services					-	10,040	11,024	13,120	33,391		- 35,591		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									- :				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						-	l				- :		
939100 939200	Collection Services							 		-		- :		
										-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services							ļ				-		
														(1.551)
938000	Contracted Services Subtotal Consulting and Professional Services -	34,000	-		34,000		10,648	11,824	13,120	35,591		35,591	-	(1,591)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
942100														
	,													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						196	-	21,109	21,305		21,305		
	Major Equipment- 5,000 and Over								,	,		,		
945000	Subtotal	-	-	-	-	-	196	-	21,109	21,305	-	21,305	-	(21,305)
	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	608,923	-	-	608,923	699	134,969	258,569	173,157	567,394	20,717	588,111		20,812
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							1		-		-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal					-	-	-		-	-		-	
	Debt Service													
973100	Debt Service									-		-		
973100	Debt Service Subtotal						-		-		-		_	
373000					- 1	- 1	-	-	-		-	-		
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	931,661			931,661	60,240	205,121	320,009	242,740	828,110	26,683	854,793		76,868
	Expense	201,001			231,001	30,240	200,121	J20,009	242,740	320,110	20,003	334,733		. 0,000

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

Superior Court - Sutter

20 10 010 Enhanced Collections

Part		20_10_010_ Enhanced Collections													
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Part P			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Manual															
March Marc	Account	Description													
March Marc	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
Section Property		Salaries													
Second															
Section Sect													-		
March Marc															
Section	900000	Salaries Subtotal													-
1000 Destination 1000															
1900 December 1900 190											- :		- :		
Autonomic Components															
ACCORD Control Marchester															
STOTE Control Cont	912500	Workers' Compensation						522	270	267	1,059			-	
1900 December Subtlements Subtlement											-		-		
Material Services	913800	Other Benefits											-		
Total Personal Services								522	270	267	1,059		1,059		(1,059)
Commercial Equipment Commercial Equipment	914100	Salary Savings				-		FOO	270	207	1.050		4.050		(4.050)
Common Segment Comm		Operating Expenses &						522	2/0	267	1,059		1,059		(1,059)
Commercial Control C															
According Engineer According Accordi		General Expense													
20000 Possible Recording	920100	General Expense											-		
Company Comp									565		565				
2000 Olive September 1996 199	920400	Employee Relocation							303		-		-	-	
Section Processing Process P	920500	Dues and Memberships													
Authority Authors Authority Authors Authority Authors Authority Authors Authority Authors Authority Authors Authority Authors Authority Authors Authority Authors Authority Authors Auth							24	23	26	22	95		95		
Section Sect	920700	Freight and Drayage													
Marco Marc	921500														
Montpage(No. 1) Montpage(N		Meeting, Conferences, Exhibits & Shows					7	0	0	0	7		7		
Monte Company Compan															
Suppose Resolutions											- :		- :		
Segons of Equipment Maintenance															
Common C	922800	Equipment Maintenance													
Second Expense Subtotal															
Printing Printing Printing Printing Subtoal 923900	General Expense Subtotal					30	23	591	22	667		667		(667)	
Principal Subbotal	020001							20	001		001		001		(001)
Tale-Communications		Printing													
Section Sect	924000					-	-		-	-	-	-	-		-
Postage Post	925100						115	161	169	242	697		697		
Section Postage															(687)
Stamps Stamped Envelopes, Postcards, etc		Postage													
Postage Mater	926100	Postage													
28600 Destage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc							1,036	2	1,038		1,038		
Insurance	926300	Postage Meter													
Security Security	926000	Postage Subtotal	-	-	-	-	-	-	1,036	2	1,038	-	1,038		(1,038)
Security Security	928800														
Tavel in State							-	-	-	-	-		-		-
		Travel in State													
192000 Other Travel Expenses													-		
Travel out of State		Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal				-	-	-	-	-	-	-		-	-
Satisfy Sati		Travel out of State													
Training															
Sastroing	931000					-	-	-	-	-			-		
Sason Training Subtotal	933100	Training											-		
Security		Training Subtotal						-					-	•	
Sauto Security Subtotal		Security													
Facilities Operations	001000										-				
935100 Facilities Operations	934000							•		•			•		
935200 Rent	935100										-		-		
935400 Maintenance and Supplies . <t< td=""><td>935200</td><td>Rent</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	935200	Rent													
935500 Grounds													-		
93560 Alteration											-		-		
93570 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

20 10 010 Enhanced Collections

				20_	10_010_ E	nhanced (Collections	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help 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						ļ			-		-		
939400	Legal						ļ			-				
939700	Banking and Investment Services									- :				
939800 938000	Other Contract Services Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
	County Provided													
										-		-		
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				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment 5,000 and Over													
945000	Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						ļ			-		-		
950000	Other Items of Expense Subtotal				-	-	-		-		-		-	
	Total OE&E		-			145	184	1,795	267	2,392		2,392		(2,392)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal							-				-		
555000	Other									-		1		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness						İ			-		-		
	Other Subtotal						-	-		-	-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense	_	-				-			-				-
992000	Departmental Indirect Allocations	-	-				-		(7,264)	(7,264)		(7,264)		7,264
	Total Expense					145	706	2,066	(6,731)	(3,814)		(3,814)	-	3,814
	I Otal Expelise	•	•	-		145	706	2,066	(0,731)	(3,014)		(3,014)	•	3,014

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

Superior Court - Sutter

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
	Salaries Subtotal											-		
300000	Staff Benefits				-		-	-	-	-	-			
910300														
	Health Insurance									-		_		
										-		-		
	Retirement Deferred Compensation									-		-		
										-		-		
	Workers' Compensation						13	8	39	61		61	-	
912700	Other Insurance											-		
913700														
	Other Benefits											-		
	Staff Benefits Subtotal	-	-	-	-	-	13	8	39	61	-	61		(61)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	13	8	39	61	-	61	-	(61)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits					l								
	Employee Relocation					-				- :		-		
	Dues and Memberships													
	Office Expense					1	0			- 5		- 5		
						1	0	1	4	5	-	5		
	Freight and Drayage					l						-		
	Advertising					l				-		-		
	Meeting, Conferences, Exhibits & Shows					0	(0)	0	0	0	-	0		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900										-		-		
	General Expense Subtotal					- 1	(0)	1	4	6		6		(6)
	Printing						(-)	·						(-)
924500														
	Printing Subtotal				_			_		-				
324000	Telecommunications											_		
025100	Telecommunications					6	1	5	27	39	-	39		
	Telecommunications Subtotal					6	1	5	27	39	-	39		(39)
925000	Postage	-	-	-	-	ь		3	21	39		39		(39)
926100	Postage					l						-		
926200	Stamps, Stamped Envelopes, Postcards, etc						_	_	0	0	_	0	_	
	Postage Meter					<u> </u>	<u> </u>	-	U	U	<u> </u>	0		
	Postage Neter Postage Subtotal			-		-			0	- 0		- 0		(0)
920000	Insurance			-					0	0		0		(0)
02000-														
	Insurance Subtetal													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
	Security Subtotal									-		-		
J34000									-					-
935100	Facilities Operations Facilities Operations													
						l				-		-		
935200						l				-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - Sutter

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-		-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
938500										-		-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100														
939200								ļ	ļ			-		
939400								ļ	ļ					
939700	Banking and Investment Services							 	 	-		-		
939800	Other Contract Services							_		- :		-		
938000	Contracted Services Subtotal Consulting and Professional Services -						-	-	-			-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
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					-	-	-	-	-		-		-
951000	Other Items of Expense									-		-		
952000								1	1			-		
952300									40	40		40		
952500												-		
950000			-			-		-	40	40		40		(40)
	Total OE&E		-			7	1	6	71	85		85		(85)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000 972001								 	 			-		
972001	Grand Jury Cost									<u> </u>		-		
972300												-		
972000									-	-		-		
3.2000	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense							-	-	-		-		-
992000										-		-		-
	Total Expense					7	14	14	111	146	-	146	_	(146)
	I Otal Expeliae		· ·				14	14		140		140		(140)

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

90 10 Executive Office

					90_10_ E	ecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00						
	Salaries													
	Salaries-Permanent					51,779	66,621	53,172	62,028	233,600	6,203	239,803	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	216,251	-	-	216,251	51,779	66,621	53,172	62,028	233,600	6,203	239,803	-	(23,552)
910300	Tax					2,664	2,038	4,028	4,704	13,434	470	13,903		
910300	Health Insurance					3,177	3,177	3,194	3,194	12,743	470	12,743		
910600						13,004	14,803	13,345	15,586	56,739	1,571	58,310		
	Deferred Compensation					1,492	1,732	1,485	1,732	6,442	-	6,442	-	
912500	Workers' Compensation					-	1,769	857	867	3,493		3,493	-	
912700	Other Insurance					193	148	102	102	545	-	545	-	
913700	Superior Court Judges Benefits									-				
913800										-				
	Staff Benefits Subtotal	108,622	-		108,622	20,531	23,668	23,011	26,186	93,396	2,040	95,436		13,186
914100	Salary Savings													
	Total Personal Services	324,873		-	324,873	72,310	90,289	76,183	88,214	326,996	8,244	335,239	•	(10,366)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships					-		-	235	235		235		
920600	Office Expense					265	356	406	386	1,413		1,413	-	
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					22	1	(0)	48	71	-	71	-	
922300							974	-	-	974	-	974	-	
922500 922600									306	-		-		
922700	Equipment Rental/Lease					-		-	306	306	-	306		
922800						-	-	-	-	-	-	-		
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	1,669	-	-	1,669	287	1,331	405	974	2,998	-	2,998	-	(1,329)
	Printing													
924500	Printing					-	-	-	-	-				
924000	Printing Subtotal	198	-		198	-	-	-	-	-	-	-	-	198
	Telecommunications													
925100	Telecommunications					374	706	959	1,160	3,200		3,200		
925000	Telecommunications Subtotal Postage	1,858	-	-	1,858	374	706	959	1,160	3,200	-	3,200		(1,342)
926100														
920100						-	-	-	-	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						53	40	7	101		101		
	Postage Meter													
926000	Postage Subtotal	96			96		53	40	7	101		101		(5)
	Insurance													
928800	Insurance Subtotal												-	
928000	Insurance Subtotal Travel in State	43	-	-	43	-	-	-	-	-	-	-		43
929100														
929100	Travel - Per Diem in State						14	-	-	14	- :	14		
929300	Other Travel Expenses						14	-	-	- 14		-	-	
929000	Travel in State Subtotal	1,858			1,858		14			14		14		1,844
	Travel out of State	.,.50			.,250									.,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-			-	-		-
	Training													
933100	Training						55			55		55		
933000	Training Subtotal	-	-	-			55		-	55		55		(55)
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				•	-	-		•	-	-	-	-	•
935100	Facilities Operations Facilities Operations													
935100							_		_	-		-		
935300							-	-	-		H-:			
935400	Maintenance and Supplies					57	16	- 5	-	77	<u> </u>	77		
935500						51	.0	3		- '				
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
			_	_										

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

90_10_ Executive Office

						xecutive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	F			F	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	58	COI. B	-	58	57	16	5	COI. FI	77	COI. K	77	COI. IVI	(19)
933000	Utilities Operations Subtotal	30	-	-	36	37	16	3	-	- 11	-	- "		(19)
936100	Utilities									_		_		
	Utilities Subtotal						-							
330000	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										-		-		
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	5,780	-		5,780	718	2,176	1,409	2,142	6,445		6,445		(665)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-			-	-	-		-		-
992000	Departmental Indirect Allocations	(14,650)	-	-	(14,650)	-		-	-	-		-	-	(14,650)
	Total Expense	316,003	-	-	316,003	73,028	92,465	77,591	90,356	333,440	8,244	341,684	-	(25,681)

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					45,944	52,665	46,628	54,996	200,233	5,469	205,702		
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime							57		57	-	57		
	Salaries Subtotal Staff Benefits	186,284	-	-	186,284	45,944	52,665	46,685	54,996	200,290	5,469	205,758	-	(19,474)
910300	Tax					3,257	3,769	3,331	3,964	14,320	393	14,713		
	Health Insurance					13,701	13,723	13.843	13.953	55.221	393	14,713 55,221	_	
	Retirement					10,586	12,596	10,992	13,381	47,555	1,353	48,908	-	
	Deferred Compensation					451	527	463	553	1,994	- 1,000	1,994	-	
	Workers' Compensation					-	1,473	750	780	3,004	-	3,004		
912700	Other Insurance					149	123	113	114	500	-	500	-	
	Superior Court Judges Benefits									-				
	Other Benefits						-	-	-	-		-		
	Staff Benefits Subtotal	108,154		-	108,154	28,144	32,212	29,493	32,746	122,594	1,746	124,340	-	(16,186)
914100	Salary Savings				-									
	Total Personal Services	294,438			294,438	74,088	84,877	76,178	87,742	322,884	7,214	330,098		(35,660)
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		- :		
	Fees/Permits						502	4,577	2,330	7,409	783	8,192		
	Employee Relocation							.,	-,000	- ,,	. 50			
920500	Dues and Memberships											-		
920600	Office Expense					708	953	466	1,570	3,697		3,697	-	
920700	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					20	0	0	0	20	-	20	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	258	2,024	-	2,282	-	2,282	-	
	Equipment Rental/Lease Equipment Maintenance					-	-	-				-	-	
	Equipment Repairs									-		-		
	General expense - Service					1,400	1,259	1,346	1,422	5,426		5,426		
	General Expense Subtotal	2.682	-	-	2,682	2,128	2,972	8,413	5,322	18,834	783	19,617		(16,935)
520001	Printing	2,002			2,002	2,120	2,012	0,410	0,022	10,004	100	10,011		(10,000)
924500	Printing					-		38	-	38	-	38		
924000	Printing Subtotal	1,057	-	-	1,057		-	38	-	38	-	38	-	1,019
	Telecommunications													
	Telecommunications					332	447	468	700	1,948	-	1,948		
925000	Telecommunications Subtotal	1,602	-	-	1,602	332	447	468	700	1,948	-	1,948	-	(346)
	Postage													
926100	Postage									-			-	
926200	Stamps, Stamped Envelopes, Postcards, etc						4	23	46	74		74		
	Postage Meter						*	23	40	-			-	
	Postage Subtotal	714			714		4	23	46	74		74		640
	Insurance								,0					
	Insurance									-				
928000	Insurance Subtotal	437			437		-		-	-			-	437
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-			35	35		35		
	Other Travel Expenses													
929000	Travel on State Subtotal	-	-	-	-	-	-	-	35	35	-	35	-	(35)
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-				
331000	Training State Subtotal									-				
933100	Training					187	45			232		232		
	Training Subtotal					187	45			232		232	-	(232)
	Security													,,
934500	Security									-				
934000	Security Subtotal									-				
	Facilities Operations													
000100	Facilities Operations													
935200							-	-	-		-	-		
	Janitorial					-	•			-		-		
	Maintenance and Supplies					13	23		-	37		37	-	
	Grounds Alteration									-				
	Other Facility Costs - Goods									-		-		
9359700	Other Facility Costs - Goods Other Facility Costs - Services					-	-			-		-	-	
223000	domy door delvices					•		•	•					

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

Superior Court - Sutter

90 20 Fiscal Services

Page						90_20_ 1	Fiscal Serv	ices							
Second Second			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Bandon B			TCTE	TOTE	TOTE	TOTE								TCTF	
Section Sect							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
State							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Montemark Mont				Col. B	Col. C				Col. G	Col. H		Col. K		Col. M	
Section Sect	935000		149	-		149	13	23			37		37		112
Second Second															
Command Services Command Ser											-		-		
Section Command Services C	936000					-	-	-	-	-	-	-	-	-	-
Section Consistence of Protections Services Section Services Section Services Section Services Section Sec	938001										-				
2000 Conference Services	938200	Consulting Services - Temp Help									-		-		
2000 Conference Services															
1900 1900							4,909	21,948	15,718	14,461				-	
Section Processing and Processing Services															
Second Control Report Control Cont															
Section Sect															
2000 Control Professional Services													-		
March Marc											-				
Section Processing Section S		Mediators/Arbitrators													
Salveg and Investment Services															
Section Sect															
Consisting and Professional Services County Provided County															
Consulting and Professional Services - County Provided			62.404			62 404	4.000	24.040	45 740	14.404					6 205
Consulty provided	938000		63,421	-	-	63,421	4,909	21,948	15,/18	14,461	57,036	-	57,036	-	6,385
Mondade		County Provided													
Marie Mari															
Control Provided Services											-		-		
Consulting and Professional Services								200	204	475	-		-		
County Provised Subtanta 2,235	942100							233	291	1/5	699		699		
Information Technology	940000		2,235	-	-	2,235	-	233	291	175	699	-	699	-	1,536
Marcine Marc															
1 Commercial Commerc													-		
Mayor Thirth-fursidational Contracts Mayor May															
Master M															
Marcon Coher Mayor Equipment 5,000 and Over btotal Mayor Equipment 5,000 and Over Subtotal Mayor Equipment 5,000 and Over Equipment 5,000 and Over Subtotal Mayor Equipment 5,000 and Over Equipme											-		-		
Major Equipment 5,000 and Over											-		-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Major Equipment 6,000 and Ove			3,010	-	-	3,010	-	-	-	-	-	-	-	-	3,010
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipment 5 000 and Over Subtetal													
Second Control Contr	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance Second	951000														
Section Sect															
Second Step															
Total OE&E													9		
Special Items of Expense:	950000														
Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Mur			75,307	-	-	75,307	7,553	25,673	24,966	20,749	78,941	783	79,723	-	(4,416)
Section Autor Costs Subtotal Substitution															
Second Juror Costs Subtotal	005100														
Other Othe										-		-			
971000 Other Special items of Expense	303000					-		-							
972001 Judgments, Settlements, and Claims	971000										-				
972200 Grand Jury Cost															
97200 Other Subtotal	972200														
Debt Service															
973100 Debt Service	972000					-		-	-	-	-	-		-	
932000 Debt Service Subtotal - </td <td>07615</td> <td></td>	07615														
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>											-				
992000 Departmental Indirect Allocations (14,650) - (14,650) - (14,650)	9/3000														-
							-				-		-		
Total Expense 355,095 355,095 81,640 110,549 101,143 108,491 401,824 7,997 409,821 - (54,726)	992000														
		Total Expense	355,095	-		355,095	81,640	110,549	101,143	108,491	401,824	7,997	409,821	-	(54,726)

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

Superior Court - Sutter

90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											00.11		
	Salaries													
	Salaries-Permanent					17,295	9,648	7,810	9,039	43,793	920	44,713	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	81,331	-		81,331	17,295	9,648	7,810	9,039	43,793	920	44,713		36,618
910300	Staff Benefits Tax					1,296	724	591	685	3,296	70	3,366		
910300	Health Insurance					2,617	394	1,077	1.057	5,145	70	5,145		
	Retirement					3,847	2,472	3,480	3,541	13,340	224	13,564		
	Deferred Compensation					202		-		202	-	202	-	
912500						-	403	129	111	643	-	643	-	
912700	Other Insurance					80	(994)	19	15	(879)		(879)		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-		-	-	-		-	-	
	Staff Benefits Subtotal	43,174			43,174	8,043	2,998	5,297	5,410	21,747	294	22,041		21,133
914100	Salary Savings													
	Total Personal Services	124,505			124,505	25,338	12,645	13,107	14,449	65,540	1,214	66,754		57,751
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense					-				-		-		
	Fees/Permits							11		11		11	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					365	136	375	243	1,119		1,119		
	Freight and Drayage									-		-		
	Advertising					657		-		657	779	1,436		
921700						417	(2)	93	(0)	507		507	-	
922300	Library Purchases and Subscriptions Photography					-		26	-	26	-	26	-	
	Minor Equipment - Under \$5,000									-		-		
922700										-		- :		
922800						-	-		-	-	-	-		
	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal	5,285	-	-	5,285	1,439	134	506	243	2,321	779	3,099	-	2,186
	Printing													
924500	Printing					-		-	-	-		-	-	
924000	Printing Subtotal	91	-	-	91	-		-	-	-	-	-	-	91
	Telecommunications													
925100						125	88	85	119	417		417		
925000	Telecommunications Subtotal Postage	593	-	-	593	125	88	85	119	417	-	417		176
026100	Postage													
920100						-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	1	1		1		
	Postage Meter											-		
926000	Postage Subtotal	30	-		30				1	1		1		29
	Insurance													
928800	Insurance Subtatal								-	-				
928000	Insurance Subtotal Travel in State	14	-		14	-	-	-	-	-	-	-		14
920100	Travel in State Travel in State													
929200	Travel - Per Diem in State						68			- 68		- 68		
	Other Travel Expenses						00	-	-	-		-		
	Travel in State Subtotal						68			68		68		(68)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	528			528									528
	Training													
933100	Training													
933000		750			750		-						-	750
00:	Security													
										-				
934000	Security Subtotal Facilities Operations				-	-	•			-		-		
935100	Facilities Operations Facilities Operations													
935100										-				
	Janitorial						-	-		-				
935400						170				170		170	-	
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Sutter

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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	39	-	-	39	170	-	-	-	170	-	170	-	(131)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	808	450	4,400	5,658		5,658	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					76	101	51	101	328		328	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					_		-		-		-	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services								_	-	-	-		
939800	Contracted Services Subtotal	6,850			6,850	76	909	501	4,501	5,986		5,986		864
930000	Consulting and Professional Services -	6,030	-	-	6,650	76	909	301	4,501	3,966		3,900	-	004
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-		-	-		-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
J43000	Other Items of Expense				-	-						-		
054065														
951000	Other Items of Expense Uniform Allowance									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,180	-		14,180	1,810	1,198	1,092	4,864	8,963	779	9,742	-	4,438
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000													_	
37 3000					- 1							- 1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(14,650)	-		(14,650)									(14,650)
	Total Expense	124,035			124,035	27,148	13,843	14,198	19,313	74,503	1,993	76,496		47,540
	poi.ioo	.2-,555			.24,000	2.,.40	.0,040	,750	.5,515	. 4,303	.,555	. 5,430	_	,5-40

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

Superior Court - Sutter

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Salaries													
900300						18,605	22,148	18,984	22,148	81,885	2,215	84,100		
	Temp Help									-				
906300 908300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal	84,653			84,653	18,605	22,148	18,984	22,148	81,885	2,215	84,100		553
	Staff Benefits													
910300						1,305	1,576	1,333	1,575	5,787	155	5,943		
910400	Health Insurance Retirement					6,259 4,503	6,259 4,948	6,315 4.596	6,315 5.389	25,146 19,436	541	25,146 19,977	-	
	Deferred Compensation					4,303	4,340	4,330	5,505	10,400	341	- 10,011	-	
912500	Workers' Compensation						609	305	312	1,226		1,226		
912700						31	31	31	31	126		126		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	46,527			46,527	12,098	13,422	12,580	13,622	51,721	696	52,418		(5,891)
	Salary Savings	40,027			-10,027	12,000	10,422	12,000	10,022	01,721	000	02,410		(0,001)
	Total Personal Services	131,180	-	-	131,180	30,703	35,570	31,564	35,770	133,606	2,911	136,518		(5,338)
	O													
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits							180		180		180		
	Employee Relocation Dues and Memberships									-				
920500	Office Expense					252	72	35 146	- 26	35 497	-	35 497	-	
	Freight and Drayage					232	12	140	20	497		497		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					8	0	0	0	8		8		
	Library Purchases and Subscriptions											-		
	Photography Minor Equipment - Under \$5,000									-		-		
922700						-		-		-		-		
922800												-		
	Equipment Repairs													
	General expense - Service General Expense Subtotal					260	73	361	- 26	720	-	720	-	
920001	Printing	1,343	-	•	1,343	260	73	361	26	720	-	720		623
924500						-		-			-	-		
924000	Printing Subtotal	13	-		13			-			-	-		13
	Telecommunications													
925100 925000		720			720	168 168	188 188	191 191	282 282	829 829		829 829		(109)
923000	Postage	720	-		720	100	100	191	202	029		629		(109)
926100	Postage					-								
000000	Stomps Stomped Envisiones Destacrile etc								3	3		3		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		-	3		-	3		
	Postage Subtotal	23			23				3	3		3		20
	Insurance													
928800	Insurance					258			258	516	-	516		
928000	Insurance Subtotal Travel in State	551	-	-	551	258	-	-	258	516	-	516	-	35
929100	Travel in State													
929200						11	62	11	190	274	11	285		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	94	-	-	94	11	62	11	190	274	11	285	-	(191)
931100	Travel Out of State							269		269		269		
	Travel Out of State Subtotal					-	-	269	-	269	-	269	-	(269)
	Training													
933100						-	-		-	-		-	-	
933000	Training Subtotal Security	510	-	•	510	•	•	•	•		-	-	-	510
934500	Security													
934000						-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-				
935200 935300						-	763	395	434	1,592	-	1,592		
	Maintenance and Supplies					54	16	246	1,106	1.422		1,422	-	
	Grounds						-	-	26	26	-	26	-	
935600	Alteration											-		
	Other Facility Costs - Goods					-		177		177		177	-	
935800	Other Facility Costs - Services					-		-		-		-	-	

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

Superior Court - Sutter

90_40_ Business & Facilities Services

				90_40_		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	5,293	-	-	5,293	54	780	818	1,566	3,217	GOI. K	3,217	- COI. IN	2,076
555555	Utilities	0,250			0,200	01	700	0.0	1,000	0,211		0,211		2,010
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 Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		-		
939200	Legal									-		<u> </u>		
939400	Banking and Investment Services							-		-		H		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-		-		-		
550000	Consulting and Professional Services -				,			- 1		-				
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services						4,331	5,414	3,248	12,993		12,993	-	
940000	Consulting and Professional Services - County Provided Subtotal	13,000			13,000		4,331	5,414	3,248	12,993		12,993		7
340000	Information Technology	13,000	_		13,000		4,551	3,414	3,240	12,333		12,000		
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				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations					672	651	350	439	2,113		2,113		
952300	Cash Differences					6/2	651	350	439	2,113		2,113		
952500	Other Items of Expense Subtotal	2,500			2,500	672	651	350	439	2,113		2,113		387
230000	Total OE&E	24,047	-	-	24,047	1,423	6,084	7,413	6.012	20,932	- 11	20,943		3,104
	Special Items of Expense:	24,047	-		24,047	1,423	0,004	7,413	0,012	20,332		20,343		3,104
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense	_	_		_			-		-		_		
992000	Departmental Indirect Allocations	(14,650)	-	-	(14,650)			-	-	-	-	-	-	(14,650)
	_													
	Total Expense	140,577	-		140,577	32,126	41,654	38,977	41,782	154,539	2,922	157,461		(16,884)

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

Superior Court - Sutter

90 50 Information Technology

				90_	50_ Infor	nation rec	iniology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						36,581	31,233	27,083	31,838	126,735	3,269	130,004		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300						572	307	1,397	134	2,410	-	2,410	-	
900000	Salaries Subtotal	202,327	-	-	202,327	37,153	31,540	28,479	31,973	129,145	3,269	132,414	-	69,913
910300	Staff Benefits Tax					2,654	2,342	2,119	2,386	9,500	243	9,743		
	Health Insurance					7,574	4.967	5.089	4.481	22.111	243	22.111		
	Retirement					8,881	7,622	6,581	7,777	30,862	802	31,663		
912400						300	7,022		-	300	-	300	-	
912500	Workers' Compensation					-	1,026	461	434	1,921	-	1,921		
	Other Insurance					96	40	176	26	338	-	338		
913700	Superior Court Judges Benefits											-		
	Other Benefits						-	-	-		-	-	-	
910000	Staff Benefits Subtotal	100,332	-	-	100,332	19,505	15,997	14,426	15,104	65,033	1,045	66,078		34,254
914100	Salary Savings				-									
	Total Personal Services	302,659	-	-	302,659	56,658	47,537	42,906	47,077	194,178	4,314	198,492	-	104,167
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-				
920300	Office Expense					55	414	172	361	1,003		1.003		
	Freight and Drayage					33	414	172	301	1,000		1,003		
	Advertising											-		
921700						16	(2)	(0)	(0)	13	-	13		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000						-	69	-	69	-	69	-	
	Equipment Rental/Lease					-			-				-	
	Equipment Maintenance					-	-	-	10,035	10,035	-	10,035		
	Equipment Repairs					-	-	-	-	-	-	-	-	
923900														
920001	General Expense Subtotal	8,789	-	-	8,789	71	412	241	10,395	11,119	-	11,119	-	(2,330)
924500	Printing Printing													
	Printing Subtotal	35			35		_		-	-	-	-		35
324000	Telecommunications	33			33						_	_		33
925100	Telecommunications					269	899	292	412	1.871	-	1.871	-	
925000	Telecommunications Subtotal	20,801		-	20,801	269	899	292	412	1,871	-	1,871		18,930
	Postage													
926100	Postage						-	-			-	-	-	
	O O					-								
926200	Stamps, Stamped Envelopes, Postcards, etc					13	-		4	17	-	17		
	Postage Meter Postage Subtotal	132			132	40			4	- 17		- 17		115
920000	Insurance	132			132	13			4	17		17		115
928800														
	Insurance Subtotal	38			38							-		38
	Travel in State	30												
929100	Travel in State													
929200									41	41		41		
929300	Other Travel Expenses											-		
929000						-		-	41	41		41		(41)
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-		-		-				-
	Training													
	Training Subtotal						55	-	600	655	-	655		(055)
933000	Training Subtotal Security	-	-	-	-	-	55	-	600	655	-	655	•	(655)
934500	Security													
934500										-		-		
234000	Facilities Operations								-	-	-	,		
935100														
935200						7,434	5,575	5,575	3,717	22,301	-	22,301		
935300	Janitorial					283			-	283		283		
	Maintenance and Supplies						251	97		348		348		
	Grounds													
935600													-	
	Other Facility Costs - Goods												-	
935800	Other Facility Costs - Services					112	128	128	128	496	-	496	-	

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

Superior Court - Sutter

90 50 Information Technology

				90_	_50_ Infor	mation rec	nnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	23,559	-	-	23,559	7,829	5,955	5,800	3,845	23,429	-	23,429		130
	Utilities													
936100	Utilities Utilities Subtotal					1,772	1,551	1,146	1,435	5,904	669	6,573		(1.000)
936000	Contracted Services	4,700	-	-	4,700	1,772	1,551	1,146	1,435	5,904	669	6,573	-	(1,873)
938001	Contracted Services									-				
	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500										-				
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	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									-		-		1.000
938000	Contracted Services Subtotal Consulting and Professional Services -	1,600	-	-	1,600	-	-	-	-	-	-	-	-	1,600
	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						2,574	4,366	2,651	32,728	42,319	-	42,319		
943300	IT Commercial Contract					-	-	-	3,573	3,573	505	4,078	-	
943400	IT Inter-Jurisdictional Contracts					(0.000)				-				
943500	IT Repairs/Supplies/License IT Other					(2,265)	-	5,936	5,052	8,724	-	8,724		
943000	Information Technology Subtotal	43,000			43,000	309	4,366	8,587	41,353	54,616	505	55,121		(12,121)
540000	Major Equipment- 5,000 and Over	40,000			40,000	000	4,000	0,007	41,000	54,515	555	00,121		(12,121)
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-						-
	Total OE&E	102,654			102,654	10,263	13,239	16,066	58,085	97,652	1,174	98,826		3,828
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				•	-	•	-	•	-	-	-	•	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-				-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-		-				
	Total Special Items of Expense		-		-		-		-				-	-
992000	Departmental Indirect Allocations	(14,650)			(14,650)									(14,650)
	Total Expense	390,663	-		390,663	66,921	60,775	58,972	105,162	291,830	5,488	297,318		93,346

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

[Non-Trial Court Trust Fun FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,128,961	(0)	-	1,128,961	-		-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(1,065)	-	-	(1,940)	(3,004)	-	(3,004)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,128,961	(0)	0	1,128,961	(1,065)	0	0	(1,940)	(3,004)	0	(3,004)	0	
_														
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	250	(250)	-	-	-	-	-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	132,940	-	-	132,940	11,763	43,111	31,906	32,436	119,218	9,047	128,265		4,675
821200	Enhanced Collections	-	-	-	-	11,286	61,929	45,403	40,021	158,639	44,691	203,330		(203,330)
822000	Local Non-fees revenue	207,033	-	-	207,033	-	1,300	-	1,465	2,765	-	2,765		204,268
823000	Other	-	-	-	-		587	1,580	96	2,263	-	2,263		(2,263)
825000	Interest Income	90,500	-	,	90,500	72	20,698	219	36,851	57,841	17,149	74,989		15,511
826000	Investment Income				-					-		-		-
	Total Revenue	430,473	-		430,473	23,371	127,376	79,108	110,870	340,726	70,887	411,613	1	18,860
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	-	1	-	-	-	90	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		(2,116)
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	6,950	-	-	6,950	(446)	-	-	6,053	5,606	6,016	11,622		(4,672)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,660	-	-	2,660	-	706	1,134	750	2,591	886	3,476		(816)
	Total Reimbursements	9,610	-	-	9,610	(446)	706	1,134	6,803	8,197	9,108	17,304	-	(7,694)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	440,083	-	-	440,083	22,925	128,083	80,243	117,673	348,923	79,994	428,917	-	11,166

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr
3 4 ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court Bail Money	136,457	55,419	96,390	207,061
Court Estates-Interest Bearing	3,953	120,660	86,009	0
Superior Court Jury Fees	5,400	5,100	3,000	4,500
Superior Court Trust-civil	121,928	131,640	288,006	410,776
Unclaimed Money	0	0	0	441
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	267,738	312,819	473,405	622,778

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					10.001		17.010	0.1 =0.1		0.170			
900300	Temp Help					16,631	19,151	17,346	24,704	77,833	2,472	80,304		
906300	Salaries-Judicial Officers						-		-					
908300	Overtime					-	-	-	-	-	6	6	-	
900000	Salaries Subtotal	89,290	-	-	89,290	16,631	19,151	17,346	24,704	77,833	2,478	80,310	-	8,980
	Staff Benefits													
910300	Tax					1,167	1,364	1,221	1,767	5,519	174	5,693	-	
910400 910600	Health Insurance Retirement					5,737 4,017	5,577 4,624	5,792 4,085	6,065 5,984	23,171 18,710	604	23,171 19,314	-	
910600	Deferred Compensation					4,017	4,624	4,085	5,984	18,710	- 504	19,314	-	
912500	Workers' Compensation					-	-	-	-	-		-	-	
912700	Other Insurance					33	32	33	34	133	-	133	-	
913700	Superior Court Judges Benefits					-	-	-		-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	35,332	-	-	35,332	10,954	11,597	11,132	13,850	47,532	778	48,311	-	(12,979)
914100	Salary Savings Total Personal Services	124,622	-	-	124,622	27,585	30,748	28,478	38,554	125,365	3,256	128,621		(3,999)
	Operating Expenses & Equipment:	124,622	-	-	124,022	21,363	30,746	20,476	36,334	123,363	3,230	120,021	-	(3,999)
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense													
920300	Fees/Permits					30	840	-	1,561	2,432	-	2,432	-	
920400 920500	Employee Relocation Dues and Memberships						-	-	-	-	-	-	-	
920500	Office Expense					103		- 77	295	474	-	474	-	
920700	Freight and Drayage					103		- "	293	4/4		4/4	-	
921500	Advertising							-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					82	-	-	-	82	-	82	-	
922300	Library Purchases and Subscriptions						-	-		-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000								-			-		
922700	Equipment Rental/Lease					-		-	-	-	-	-	-	
922800	Equipment Maintenance					-		-	-	-	-			
											-			
922800 922900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal	450			450				- - - - 1,856	- - - - 2,987		2,987		(2,537)
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	450		-	450		- - - - 840		1,856	2,987		2,987	-	(2,537)
922800 922900 923900 920001 924500	Equipment Maintenance Equipment Repairs General expense - Service General expense Subtotal Printing Printing						- - - - 840	- - - - 77	- 1,856 242	2,987 3,719		- 2,987 3,719		
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	450		-	450		- - - - 840		1,856	2,987		2,987	-	(2,537)
922800 922900 923900 920001 924500	Equipment Maintenance Equipment Repairs General expense - Service General expense Subtotal Printing Printing		-	-			- - - - 840	- - - - 77	- 1,856 242	2,987 3,719		- 2,987 3,719		
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Universe Subtotal Printing Subtotal Telecommunications					214	- - - - 840 2,033 2,033	- - - - 77 1,444 1,444	1,856 242 242	2,987 3,719 3,719	-	2,987 3,719 3,719		
922800 922900 923900 920001 924500 924000 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	10,517	-	-	10,517	214	- - - - 840 2,033 2,033	- - - - 77 1,444 1,444	1,856 242 242	3,719 3,719 (69)	-	3,719 3,719 (69)	-	6,798
922800 922900 923900 9230001 924500 924000 925100 925100	Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	10,517		-	10,517	214	2,033 2,033	77 77 1,444 1,444 (69)	1,856 242 242 	3,719 3,719 (69)		3,719 3,719 (69)		6,798
922800 922900 923900 923900 924500 924500 925100 925000 926100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	10,517		-	10,517	214	- - - - 840 2,033 2,033	- - - - 77 1,444 1,444	1,856 242 242	3,719 3,719 (69)	-	3,719 3,719 (69)	-	6,798
922800 922900 923900 924500 924500 925000 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage	10,517	-		10,517		2,033 2,033 	77 77 1,444 1,444 (69) (69)	- 1,856 242 242 242 	2,987 3,719 3,719 (69) (69)		2,987 3,719 3,719 (69) (69)		6,798
922800 922900 923900 923900 924500 924500 925100 925000 926100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	10,517			10,517	214	2,033 2,033	77 77 1,444 1,444 (69)	1,856 242 242 	3,719 3,719 (69)		3,719 3,719 (69)		6,798
922800 922900 923900 924500 924500 925000 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance	10,517		-	10,517		2,033 2,033 	77 77 1,444 1,444 (69) (69)	- 1,856 242 242 242 	2,987 3,719 3,719 (69) (69)		2,987 3,719 3,719 (69) (69)		6,798
922800 922900 923900 924500 924500 924500 925000 926000 926300 926300 926000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	10,517			10,517		2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) - 4,632	1,856 242 242 4,634 - 4,634	2,987 3,719 3,719 (69) (69)		2,987 3,719 3,719 (69) (69)		6,798
922800 922900 923900 923900 924000 924000 925100 925000 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insu	10,517			10,517	- 214 	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) - 4,632 4,632	1,856 242 242	2,987 3,719 3,719 (69) (69) - 22,159	1,671	2,987 3,719 3,719 (69) (69) 23,830	-	6,798
922800 923900 923900 923900 924000 924500 925100 925000 926100 926200 926200 928800 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	10,517			10,517	1,813	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) 4,632	1,856 242 242 242 - - - 4,634 - 4,634	2,987 3,719 3,719 (69) (69) - 22,159	1,671	2,987 3,719 3,719 (69) (69) 23,830		6,798
922800 922900 923900 923900 924000 924000 925100 925000 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I	10,517			10,517	- 214 	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) - 4,632 4,632	1,856 242 242	2,987 3,719 3,719 (69) (69) - 22,159	1,671	2,987 3,719 3,719 (69) (69) 23,830	-	6,798
922800 922900 922900 923900 920001 924500 925100 925000 926200 926200 926300 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	10,517			10,517	214 214 	2,033 2,033 2,033 11,080		1,856 242 242 242 - - - 4,634 - 4,634	2,987 3,719 3,719 (69) (69) 	1,671	2,987 3,719 3,719 (69) (69) 23,830		6,798
922800 922900 923900 924000 924000 925100 925100 926100 926200 926300 926800 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses	10,517	-		10,517		2,033 2,033 2,033 11,080	777 1,444 1,	1,856 1,856 242 242 	2,987 3,719 3,719 (69) (59) 22,159	1,671	2,987 3,719 3,719 (69) (69) 23,830 		6,798
922800 922900 922900 923900 924500 924500 925100 925100 925000 926200 926300 926900 928000 929000	Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Insurance In	10,517	-		10,517		2,033 2,033 2,033 11,080	777 1,444 1,	1,856 1,856 242 242 	2,987 3,719 3,719 (69) (59) 22,159	1,671	2,987 3,719 3,719 (69) (69) 23,830 		6,798
922800 922900 922900 923900 924500 924500 925100 925000 926000 926000 928000 928000 928000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance	10,517	-		10,517		2,033 2,033 2,033 	77 77 1.444 1.444 (69) (69) (69) (4.632	1,856 1,856 242 242 	2,987 3,719 3,719 (69) (69) 22,159	1,671	2,987 3,719 3,719 (69) (69) 23,830 		6,798
922800 922900 923900 924000 924000 925000 925000 926100 926200 926300 926800 928800 928900 929000 929000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Subtotal Travel in State Travel in State Travel of State Travel Ott of State Travel Out of State Travel Out of State Training	10,517	-		10,517		2,033 2,033 2,033 11,080 11,080		1,856 1,856 242 242 	2,987 3,719 3,719 (69) (69) 22,159	1,671	2,987 3,719 3,719 (69) 		6,798
922800 922900 923900 924500 924500 925100 925100 925100 926200 926200 926300 926300 926900 928900 929000 9331100 9331000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	25,870		-	10,517	1,813 1,813	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) 	1,856 242 242	2,987 3,719 3,719 (69) (59) 22,159	1,671	2,987 3,719 3,719 (69) - - 23,830 - - - - -		6,798
922800 922900 923900 924000 924000 925000 925000 926100 926200 926300 926800 928800 928900 929000 929000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance I	10,517	-		10,517		2,033 2,033 2,033 11,080 11,080		1,856 1,856 242 242 	2,987 3,719 3,719 (69) (69) 22,159	1,671	2,987 3,719 3,719 (69) 		6,798
922800 922900 923900 924500 924500 925100 925100 925100 926200 926200 926300 926300 926900 928900 929000 9331100 9331000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	25,870		-	10,517	1,813 1,813	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) 	1,856 242 242	2,987 3,719 3,719 (69) (59) 22,159	1,671	2,987 3,719 3,719 (69) - - 23,830 - - - - -		6,798
922800 922900 923900 924500 924500 924500 925100 925100 925000 926000 928200 928300 928900 929000 931100 931100 933100	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Insurance Insu	25,870		-	10,517	1,813	2,033 2,033 2,033 11,080	777 1,444 1,	1,856 242 242	2,987 3,719 3,719 (69) (69) 22,159	1,671	2,987 3,719 3,719 (69) (69) 		6,798
922800 922900 923900 924000 924500 925100 925100 925100 926200 926200 926300 926300 926300 928900 929000 9331100 931100 933100 934500 934500	Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insuran	25,870		-	10,517	1,813 1,813	2,033 2,033 2,033 11,080	(69) (69) (69) (69) (69) (69)	1,856 242 242	2,987 3,719 3,719 (69) (22,159	1,671	2,987 3,719 3,719 (69) 23,830		6,798
922800 922900 922900 923900 924000 924000 925100 925000 926200 926200 926300 928000 928000 929000 931100 931100 933100 933000 9346000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Subtotal Insurance I	25,870		-	10,517	1,813 1,813	2,033 2,033 2,033 11,080	(69) (69) (69) (69) (69) (69)	1,856 242 242	2,987 3,719 3,719 (69) (22,159	1,671	2,987 3,719 3,719 (69) 23,830		6,798
922800 92300 924500 924500 924500 925100 925100 925100 925000 926000 926000 928000 928000 929000 931100 931100 931000 934500 934500 934500 934500 935200	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance	25,870		-	10,517	1,813	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) 4,632	1,856 242 242	2,987 3,719 (69) (69) 22,159	1,671	2,987 3,719 3,719 (69) (69) - 23,830 		6,798
922800 922900 922900 923900 924500 924500 925100 925100 926200 926200 926200 926300 926300 928900 928900 929300 929300 931100 931100 93100 934500 934500 934500 935200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Unleading Postage Postage Postage Subtotal Insurance Ins	25,870		-	10,517	1,813	11,080	(69) (69) (69) (69) (69) (69) (69)	1,856 242 242	2,987 3,719 3,719 (69) (22,159	1,671	2,987 3,719 (69) (69) 23,830		6,798
922800 92300 924500 924500 924500 925100 925100 925100 925000 926000 926000 928000 928000 929000 931100 931100 931000 934500 934500 934500 934500 935200	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance	25,870		-	10,517	1,813	2,033 2,033 2,033 11,080	77 1,444 1,444 (69) (69) 4,632	1,856 242 242	2,987 3,719 (69) (69) 22,159	1,671	2,987 3,719 (69) (69)		6,798
922800 922900 923900 924500 924500 925000 925000 925000 926100 926200 926300 928200 928200 928300 928000 928000 933100 933100 933100 934500 935200 935500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insu	25,870		-	10,517	1,813 1,813	2,033 2,033 2,033 11,080 11,080		1,856 242 242	2,987 3,719 3,719 (69) (69) 22,159	1,671	2,987 3,719 (69) (69) 23,830		6,798

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

935800 Other F: 935000 Facilities 935000 Facilities 936100 Utilities 936100 Utilities 936000 Utilities 936000 Contrac 938001 Consulti 938200 Consulti 938300 Consulti 938600 Court R: 936600 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 9366000 Court R: 936600 Court R: 9366000 Court R: 936600	es ies Subtotal racted Services racted Services racted Services sulting Services - Temp Helip rat Consultant and Professional Services Interpreter Services I Transcripts I Transcripts I Appointe Gounsel Charges itigative Services I Ordered Professional Services ators/Arbitrators ction Services	FY 98-99 Non-TCF Baseline Budget Coli. A	FY 88-99 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FV 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935700 Other Fz 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Contract 936800 Contract 936800 Contract 936800 Court Int 936800 Court Sp 935800 Court	r Facility Costs - Goods r Facility Costs - Services littes Operations Subtotal les es les Subtotal les Subtotal racted Services racted Services rated Services rated Services rated Services rated Services lating Services - Temp Help bratal Consultant and Professional Services t Interpreter Services Transcripts Transcripts 1 Appointed Counsel Charges stigative Services Cordered Professional Services doors/Arbitrators cution Services ding and Investment Services ding and Investment Services contracts ding and Investment Services contracts ding and Investment Services	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
935700 Other Fz 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Contract 936800 Contract 936800 Contract 936800 Court Int 936800 Court Sp 935800 Court	r Facility Costs - Goods r Facility Costs - Services littes Operations Subtotal les es les Subtotal les Subtotal racted Services racted Services rated Services rated Services rated Services rated Services lating Services - Temp Help bratal Consultant and Professional Services t Interpreter Services Transcripts Transcripts 1 Appointed Counsel Charges stigative Services Cordered Professional Services doors/Arbitrators cution Services ding and Investment Services ding and Investment Services contracts ding and Investment Services contracts ding and Investment Services	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Accruals Col. K	Col. L	Col. M	
935700 Other Fz 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Contract 936800 Contract 936800 Contract 936800 Court Int 936800 Court Sp 935800 Court	r Facility Costs - Goods r Facility Costs - Services littes Operations Subtotal les es les Subtotal les Subtotal racted Services racted Services rated Services rated Services rated Services rated Services lating Services - Temp Help bratal Consultant and Professional Services t Interpreter Services Transcripts Transcripts 1 Appointed Counsel Charges stigative Services Cordered Professional Services doors/Arbitrators cution Services ding and Investment Services ding and Investment Services contracts ding and Investment Services contracts ding and Investment 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	
935700 Other Fz 935800 Other Sp 935800 Teacilitie 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Other Sp 935800 Contrat 936800 Contrat 936800 Court Int 936800 Court Sp 935800 Court	r Facility Costs - Goods r Facility Costs - Services littes Operations Subtotal les es les Subtotal les Subtotal racted Services racted Services rated Services rated Services rated Services rated Services lating Services - Temp Help bratal Consultant and Professional Services t Interpreter Services Transcripts Transcripts 1 Appointed Counsel Charges stigative Services Cordered Professional Services doors/Arbitrators cution Services ding and Investment Services ding and Investment Services contracts ding and Investment Services contracts ding and Investment Services					-		-	-	-			-	-
Pacifities Pac	Ilities Operations Subtotal iles iles iles Subtotal rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services rarcted Services Reporter Services rarcted Services			· ·		-		-	-	-				-
Utilities	ies es es ies Subtotal racted Services racted Services strated Services strated Services strated Services rated Services interpreter Services Interpreter Se				-		-				-	-	-	-
938001 Utilities 938001 Utilities 938001 Contrac 938001 Contrac 938001 Consulti 938200 Consulti 938500 Court Ini 938500 Court Ini 938600 Court Re 938600 Investigation 938600 Court Re 938600 Investigation 938600 Court Court 938600 Investigation 938600 Court Court 938600 Court Court 938600 Court Court 938600 Court Court 938600 Court 938600 Obter Court 938600 Court 938600 Court 941000 Consulti 941100 Consulti 941100 Consulti 942100 Courtiy- 940000 Subtotal	es ies Subtotal racted Services racted Services - Temp Help racted Services - Temp Help racted Services - Temp Help racted Services - Temp Help racted Consultant and Professional Services I Interpreter Services 1 Transcripts 1 Appointer Services 1 Appointed Counsel Charges stigative Services 1 Ordered Professional Services 1 Ordered Professional Services ction Services if ing and Investment Services				-			-	-			-	-	
336000 Utilities Contract	ies Subtotal racted Services racted Services stated Services - Temp Help state Consultant and Professional Services t Interpreter Services t Reporter Services Transcripts Transcripts Transcripts Transcripts Transcripts Todered Professional Services stors/Arbitrators cution Services did not successional Services alors/Arbitrators cution Services did not provide services contract Services did not provide services contract Services contract Services contract Services				-			-	-			-	-	-
Contrac	tracted Services racted Services racted Services - Temp Help rait Consultant and Professional Services Interpreter Services Interpreter Services It Transcripts It Transcripts It Appointed Counsel Charges stigative Services Ordered Professional Services attors/Arbitrators ction Services If an and Investment Services of Contract Services													
938001 Contract 938200 Consult 938200 General 938300 General 938300 Court Int 938600 Court R 938700 Court R 938700 Court R 938700 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 938900 Court R 941100 Consult 941100 Consult 941100 Consult 941100 Consult 94100 Consult	racted Services ulting Services - Temp Help raral Consultant and Professional Services I Interpreter Services I Reporter Services I Transcripts I Appointed Counsel Charges stigative Services I Ordered Professional Services I Ordered Professional Services I ordered Professional Services I ordered Professional Services I ordered Professional Services												-	
938300 General 938500 Court Int 938600 Court Re 9386700 Court Re 9386700 Court Re 9386700 Court Re 938600 Court Re 938600 Court Re 9386000 Court Re 938600 Court Re 938600 Court Re 938600 Court Re 938600 Court Re 938600 Court Re 938600 Court Re 938600 Court Re Consult 941000 Consultid	srai Consultant and Professional Services 1 Interpreter Services 1 Interpreter Services 1 Transcripts 1 Appointe Gervices 1 Transcripts 1 Appointed Counsel Charges 1 sitgative Services 1 Ordered Professional Services attors/Arbitrators ction Services Il sing and Investment Services 1 Contract Services							-						
938500 Court Ini 938600 Court Re 938600 Court Re 938700 Court Tr 938800 Court A; 938900 Investigation 939000 Court Outli 939100 Mediator 939000 Clegale 939000 Clegale 939000 Control 338000 Contrac Consult 941100 Consulti 941100 Consulti 942100 County-I 942100 County-I 940000 Subrota	I Interpreter Services IR apporter Services IT Appointed Counset Charges It Appointed Counset Charges It appointed Counset Charges It offered Professional Services It offered Professional Services It offered Professional Services It appoints Services It appoints the Counter Services It appoints the Counter Services It appoints the Counter Services It offered Professional Services It offered Services It						-					-	-	
938600 Court R; 938700 Court S; 938700 Court S; 938800 Court A; 938800 Investigation 939900 Investigation 939200 Collectic 939200 Collectic 939400 Banking 939400 Collectic 939800 Contrac Consult 941000 Consulti 94100 Consult 94100 Consult 942100 Consult 940000 Subtota	t Reporter Services TTranscripts Appointed Counsel Charges stigative Services Ordered Professional Services ators/Arbitrators action Services in gain and Investment Services **Contract Services					-		-	-		-	-	-	
938700 Court Fr 938800 Court Ar 938800 Court Ar 938900 Inwestigation 938900 Court Or 938900 Court Or 938900 Court Or 938900 Collectic 938900 Collectic 938900 Other Cr Consult 941100 Consulti 941100 Consulti 941100 Consulti 942100 County-I 942100 County-I 942100 County-I 940000 Subtota	T Transcripts 1 Appointed Counsel Charges 1 Appointed Counsel Charges 1 Ordered Professional Services attors/Arbitrators ction Services 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-	-	-	-	-	-	-	
938800 Court Ar 938900 Investigation 938900 Court Or 938900 Court Or 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking 939800 Contrac Consult 941000 Consulti 941000 Consulti 942100 County-I	1 Appointed Counsel Charges stigulative Services (Ordered Professional Services ators/Arbitrators cition Services I and and Investment Services Contract Services						-			-	-			
938900 Investigation 939000 Court Orl 939000 Court Orl 939100 Mediator 939200 Collection 939200 Legal 939400 Banking 939800 Other CC Consult 941000 Consultion 941100 Sheriff 942100 County- 942100 Consult 940000 Subtota	stigative Services COrdered Professional Services ators/Arbitrators action Services III and and Investment Services COntract Services Contract Services					-	-	-	-	-	-	-	-	
939000 Court Oi 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking 939800 Contrac Consult 941000 Consulti 941100 County-1 942100 County-1 Consult 942000 Consult 943000 Sheriff 942100 County-1 943000 Subtota	Ordered Professional Services ators/Arbitrators ction Services il ing and Investment Services r Contract Services					-	-	-	- :	-	-	-	- :	
939100 Mediato 939200 Collecti 939400 Legal 939400 Legal 939700 Banking 939800 Other Cc 338000 Contrac Consult 941000 Consulti 941100 Consult 942100 County-1 Consult 942100 County-1 942100 Consult 940000 Subtota	ators/Arbitrators ction Services i i i i i i i or and Investment Services r Contract Services													
939400 Legal 939700 Banking 939800 Other Cr Consult 941000 Consult 941100 Sheriff 942100 County-I Gounty-I Gunty-I Gunty-I Subtota	il sing and Investment Services r Contract Services								-	-				
939700 Banking 939800 Other Ci 938800 Contrac Consult 941000 Consult 941100 Sheriff 942100 County-I Consult 940000 Subtota	ring and Investment Services					13,786	13,571	10,309	13,295	50,961		50,961		
939800 Other Cc 938800 Contrac Consult 941000 Consulti 941100 Sheriff 942100 County-I Consulti Subtota	r Contract Services													
938000 Contrac Consult 941000 Consulti 941100 Sheriff 942100 County-l Consulti Subtota							-	-		-	-	-		
941000 Consulti 941100 Sheriff 942100 County-l Consult Consult Subtota	tracted Services Subtotal				42,211	13,786	13,571		13,295	-			-	(0.500)
941000 Consulti 941100 Sheriff 942100 County-I Consult 940000 Subtota		42,211		-	42,211	13,786	13,5/1	10,309	13,295	50,961		50,961	-	(8,750)
941100 Sheriff 942100 County-l Consult 940000 Subtota	sulting and Professional Services - County Provided													
942100 County-l Consult 940000 Subtota	sulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
Consult 940000 Subtota						-	-	-	-	-	-	-	-	
940000 Subtota	nty-Provided Services					-	-	-	-	-	-	-	-	
	sulting and Professional Services - County Provided										_			
Informa	mation Technology													
	mation Technology					-	-	-	-	-	-	-	-	
943200 IT Maint	aintenance					-	-	-	-		-	-	-	
	ommercial Contract					-	-	-	-	-	-	-	-	
	ter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
	epairs/Supplies/License						-		-		-	-	-	
943700 IT Other 943000 Informa	rmation Technology Subtotal					-	-				-			
	r Equipment- 5,000 and Over						-	_						
	r Equipment					-	-	-	-	-	-	-	-	
945000 Major E	r Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-		-	-	-		-	-
	r Items of Expense													
	r Items of Expense													
	orm Allowance						-				-			
	cle Operations					-	(80)	(40)	(71)	(190)	(26)	(217)		
	r Items of Expense Subtotal					-	(80)	(40)	(71) (71)	(190) (190)	(26)	(217) (217)		217
	al OE&E	79,048		- :	79,048	15,813	27,445	16,352	19,956	79,567	1,645	81,212	-	(2,164)
	ecial Items of Expense:	. 2,540			. 2,340	.2,510	=:,++0	,502	,500	. 2,301	.,540	,2,2		(=,104)
Juror C	r Costs													
965100 Juror Co						956	2,017	312	(727)	2,558		2,558		
	r Costs Subtotal	2,660	-	-	2,660	956	2,017	312	(727)	2,558	-	2,558	-	102
Other Other St														
	r Special items of Expense ments, Settlements, and Claims					-	-	-	-	-	-	-	-	
	d Jury Cost						-	-	- 0	- 0	-	- 0	-	
	Expert Witness					-	-	-	-	-	-	-	-	
	er Subtotal	-	-	-	-		-	-	0	0	-	0	-	(0)
Debt Se	Service													
	Service													
	Service Subtotal		-				-				-			-
	al Special Items of Expense	2,660	-	-	2,660	956	2,017	312	(727)	2,558 7,264	-	2,558 7,264		102
992000 Departm	artmental Indirect Allocations	7,435 213,765	-	-	7,435 213,765	44,354	-		7,264			7.284	-	171 (5,891)

NCTF - Fund Balance Designation (2)

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

Superior Court - Sutter

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Court Attendant Contract 7/1/09-6/30/10	71,370	-	71,370	71,370
MOA Court Reporters 7/1/09-10/30/09	95,950	-	95,950	95,950
One-Time Employee Compensation - Leave Payments			-	285,000
Unfunded Retiree Health Care Liability			-	282,612
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	167,320	_	167,320	734,932
Statutory	101,020		101,020	,
	_	-	-	
2% Automation	178,316	-	178,316	178,316
270 Materialism	170,010		-	170,010
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	178,316	-	178,316	178,316

NCTF - Fund Balance Designation (2)

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

Superior Court - Sutter

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Costs associated with new building	111,643	•	111,643	-
One-Time Employee Compensation - Leave Payments	Employee Leave Payments-Debt Service	285,000	•	285,000	-
Operating and Emergency	Cashflow Contingency	613,000	•	613,000	421,971
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,009,643	-	1,009,643	421,971
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,355,279		1,355,279	1,335,219

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.	
The desired the second	

NTCTF - PECT Summary (2)

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

Superior Court - Sutter

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	_	0%	4,972	2%
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%	4,972	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	4,972	2%
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	6,732	3%	6,732	3%	3,115	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	6,732	3%	6,732	3%	3,115	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	6,732	3%	6,732	3%	8,087	4%
20 . 10 . 010 . 000	Enhanced Collections	207,033	97%	207,033	97%	203,330	93%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	6,093	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	207,033	97%	207,033	97%	209,423	95%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,215	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	(69)	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	2,146	1%
	Total - Summary	213,765	100%	213,765	100%	219,656	100%

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

10 10 Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-				
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000									-		-	-		-
910300	Staff Benefits Tax											-		
910300										-				
	Retirement											-		
912400												-		
912500												-		
912700												-		
913700										-	\vdash	-		
	Staff Benefits Subtotal				-	-		-			-			-
914100					-									
	Total Personal Services					-		-			-	-		-
	Operating Evpons 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
920500 920600												-		
920700										-				
921500												-		
921700														
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-	\vdash	-		
922800										-				
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
924500	Printing Printing											_		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-			-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter Postage Subtotal													
926000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal											-		
000:5	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-	\vdash	-		
	Other Travel Expenses									-		-		
929000						-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-		-	-	
933100	Training Training													
933000	Training Subtotal								-					
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-			-	
935100	Facilities Operations Facilities Operations													
935100										-	\vdash	-		
935300										-		-		
935400	Maintenance and Supplies											-		
935500														
935600 935700										-	\vdash			
	Other Facility Costs - Goods Other Facility Costs - Services									-	\vdash	-		
<u> </u>	Outon admity Odata - Odl VIDBS							L						

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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		-					-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
	Court Interpreter Services									-		-		
938600										-		-		
	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services							 	 			-		
										-				
939000	Court Ordered Professional Services Mediators/Arbitrators							 		-		-		
939100	Mediators/Arbitrators Collection Services							 	-			-		
939200	Legal							l	-			-		
939400	Banking and Investment Services							l	-	-		-		
939700	Other Contract Services							 	 	-		-		
	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700										-				
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-				-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-		-	-		-
	Total OE&E	-	-	-	-	-		-			-			
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims							l	l			-		
972200	Grand Jury Cost							l	<u> </u>	-		-		
	Non-Expert Witness							l	l	- :		-		
	Other Subtotal					-						-		
572000	Debt Service				-							- 1		
973100	Debt Service									-		-		
	Debt Service Subtotal				-			-	-					
2,000	Total Special Items of Expense		-					-						
002000	Departmental Indirect Allocations								l -					
992000														
	Total Expense	-	-	-	-		-	-				-	-	

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

Superior Court - Sutter

10 20 010 010 Traffic & Other Infractions

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

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-		-	-	-	-			
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200										-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000									 			-		
	Uniform Allowance								ļ	-				
952300									ļ	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-	-	-				-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-			
992000	Departmental Indirect Allocations				-					-				
392000														
	Total Expense		-	-		-		-			-	-		-

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

Superior Court - Sutter

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						 			- :	 	-	 	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-		•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	 			
						-				-	 	-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations										L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	l	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	1	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Sutter

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services									-	1			
939100	Mediators/Arbitrators									-	1	-		
939200	Collection Services									-	İ			
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided 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											-		
943700	Information Technology Subtotal							_		-			-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	 	-		
952000	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				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l			
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-		-	-

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

Superior Court - Sutter

10_20_020_ Civil

						10_20_020		,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-		-		-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
	Retirement									_		-		
	Deferred Compensation											-		
												-		
912500												-		
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation							l				_		
	Dues and Memberships									-		-		
	Office Expense						 			-		-	 	
920700	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-	-						
	Printing													
924500	Printing											-		
	Printing Subtotal					-						-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-			-	-	-	-		-	-
000400	Destage											-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
026200	Postage Meter											-		
	Postage Subtotal					-	_					-	-	
32000U							-	-			-			-
00005	Insurance													
	Insurance Subtotal					-						-		
928000	Insurance Subtotal				-	-	-	•	•	•	•		-	-
	Travel in State													
929100	Travel in State						-					-	1	
929200								 		-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-			•	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-				
	Security													
934500												-		
934500 934000	Security Subtotal									_		_		
334000						-	-	•	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Kent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					I				-		-		
	Other Facility Costs - Services											-		
935800	Other Facility Costs - Services						1	1		-		-	l	

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

Superior Court - Sutter

10_20_020_ Civil

Non-TCTF Non-TCTF			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	
Second S															
Manual													1		
1,000 1,00		Bernsteller													
Million Mill			COI. A	Col. B	COI. C	COI. D	COI. E	COI. F		COI. H	Col. J	COI. K			COI. N
March Marc	935000					-	-	-	-	-	-	-	-	-	-
Contract Shrows Contract S	936100														
Contracted Services									_						
Section	555555														
State	938001												-		
Section	938200												-		
Section															
Continue Continue											-		-		
STATES Continues STATES											-				
Committee Comm											-				
Section Controlled Processorial Services															
Comment Comm											-				
300000											-				
Contact of Protection Services															
199900 Lord 1999000 1999000 1999000 1999000 1999000 1999000 199900															
Section											-				
Consisting and Professional Services - County	939800														
Consulting and Professional Services - County Provided Professional Services - County Provided Services - County Provided Services - County Provided Services - County Provided Services - Consulty and Professional Services - County Provided Services - County Pro						-	-	-	-	-	-	-		-	-
And Containing and Professional Services - County Altrito Swiff Containing and Professional Services - County Contai															
March Marc															
Section Sect	044000	Consulting and Professional Services - County													
Consulting and Professional Services - County											-		-		
Consulting and Professional Services - Counts															
Normation Technology	942100										-		-		
Mortomation Technology Mortomation Technology Mortomation Technology Mortomation Technology Mortomation Technology Mortomation Technology Mortomation Technology Mortomation Technology Subtotal	940000					-	-	-	-	-	-	-	-	-	-
Manipulation Mani		Information Technology													
143300 Tre-mercial Contracts	943100	Information Technology									-		-		
11 Mary April Control Cont	943200	IT Maintenance											-		
Major Texasins Major Equipment Major Equ	943300														
17 Other	943400										-		-		
Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_		_	_			_		_
Section Companies	540000														
Inform Allowance	951000										-		-		
Market M											-		-		
SESSON Cash Differences	952300										-		-		
Total OE&E	952500										-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Nurr Costs			-	-	-	-	-	-		-		-	-	-	-
Muro Costs															
Muse Muse															
Other Othe													-		
1971000 Other Spacial Immar of Expense	965000					-	-	-	-	-	-	-	-	-	-
Mulgiments, Selfements, and Claims															
								ļ						ļ	
972000 Non-Expert Winess															
Other Subtotal															
Debt Service															
973100 Debt Service	972000					-		-	-	-		-	-	-	-
173000 Debt Service Subtotal	072100														
Total Special Items of Expense								_						_	
992000 Departmental Indirect Allocations	ar3000														
	000000			-	-			-	-			•		-	
	992000														-
		Total Expense	-	-	-	-	-	-		-	-	-	-	-	-

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					_			3,790	3,790		3,790		
						-		-	3,790	3,790		3,790		
	Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-		-	-	-	-	3,790	3,790	-	3,790	-	(3,790)
	Staff Benefits													
910300									279	279	-	279	-	
910400	Health Insurance									-		-		
910600	Retirement					-	-		903	903	-	903	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									_		_		
913700	Other Benefits					l			l	<u> </u>		<u> </u>		
														(1.100)
910000	Staff Benefits Subtotal	-		-					1,182	1,182		1,182		(1,182)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	4,972	4,972	-	4,972	-	(4,972)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400						l			 					
	Dues and Memberships									- :				
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-	-	-	•	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal								-	-	_	-	-	-
	Postage													
926100	Postage											-		
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1						
926300	Postage Meter								i -			_		
	Postage Subtotal						-					-		
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-			-	-	-	-		-
	Travel out of State													
931100	Travel Out of State								1	-		-		
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	_		_		
	Maintenance and Supplies					-			 					
935500	Grounds					-				-		-		
						 			 	-		-		
935600	Alteration								 	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									-		-		
										-		-		
938900	Investigative Services							l		-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ				-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal					-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		_		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
												- :		
943500	IT Repairs/Supplies/License									-		- :		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							i		-				
	Other Items of Expense Subtotal						-	-	-	-		-		-
	Total OE&E	-				-		-		-	-		-	
	Special Items of Expense:													
	Juror Costs													
005465	Juror Costs													
965100										_		-		
965000	Juror Costs Subtotal				-			-		-		-	•	-
	Other													
971000	Other Special items of Expense							l		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal							-		-	-	-	-	
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
			-	-							-		-	-
992000	Departmental Indirect Allocations				-			l		-		-		-
	Total Expense	-	-	-	-	-	-	-	4,972	4,972	-	4,972	-	(4,972)

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardians								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	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									-				
	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						 	 	 					
952500	Cash Differences					-	 	 	 			-		
							_		_			-		
950000	Other Items of Expense Subtotal				-				-		-		-	_
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 	 	 			-		
						 	 	 	 	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense				-		-	-	-	-				
							l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Province											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
195100 Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
335200 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

NoTCTP NoTCTP		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelaps	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-				
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Act	Provided	9												
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County Consulting and Professional						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5.000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-		-	-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-	 	-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations											_			-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

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

Superior Court - Sutter

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Lacinty Costs - Services					I					I	-		

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-					-		-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l		-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators											-		
939200	Collection Services						ļ	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													
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									-				
045555	Major Equipment 5 000 1 0 0t													
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-	-	
	Other Items of Expense													
951000							l	l				-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-		-	-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal						-			-		-		
303000							<u> </u>							
	Other Considering of Frances													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense		-		-	-	-	-				-		
							1	l						
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000	Salaries Subtotal							-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600										-		-		
912400										-		-		
912500	Workers' Compensation											-		
912700												-		
913700 913800										-		-		
	Staff Benefits Subtotal									-				
914100	Salary Savings												-	
	Total Personal Services	-		-				-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
920300												-		
920400	Employee Relocation									-				
920500														
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500												-		
922600												-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
923900										-		-		
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										-				
926000	Postage Subtotal							-			-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State											-		
929200														
929300														
929000	Travel in State Subtotal				-	-		-		-	-	-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal									-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300														
935400 935500						ļ				-		-		
935500 935600										-				
935600										-		-		
	Other Facility Costs - Services													
	•													

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

Superior Court - Sutter

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-				-	_		-		
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								l	-				
	Mediators/Arbitrators								l					
939200	Collection Services								l	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-		-		-
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-				-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-			-	-	-	-		-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense									_				
	I Oldi Expeliae			•		•	•	•			•	•	•	

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Sutter

10_30_020_ Court Interpreters

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

NTCTF - Court Interpreters (2)

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

Superior Court - Sutter

10_30_020_ Court Interpreters

-							timerprett							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-				-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-			-	-	-		-
	Total OE&E	-							-			-		
	Special Items of Expense:													
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

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

Superior Court - Sutter

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	. rojecteu		
		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											-		
												-		
906300	Salaries-Judicial Officers													
908300										-				
												-		
900000	Salaries Subtotal	2,600	-	-	2,600	-		-					-	2,600
	Staff Benefits													
910300								-				-		
910400						-		-	-	-		-	-	
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal	1,022			4.000							-		1,022
910000		1,022			1,022									1,022
914100	Salary Savings													
	Total Personal Services	3,622	-	-	3,622		-	-	-	-	-	-		3,622
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920500						103		77	295	474		474		
						103	-	//	295	4/4	-	4/4	-	
920700														
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					82				82		82	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600										-				
922700	Equipment Rental/Lease													
022900	Equipment Maintenance									-				
922900														
922900	General expense - Service									-		-		
										-		-		
920001		450	-	-	450	184		77	295	556		556	-	(106)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-			-	-				-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					1	-	-		1	-	1		
926300												-		
	Postage Subtotal					1				1	-	1		(1)
520000	Insurance													(1)
928800	Insurance													
920800	Insurance Subtotal													
928000					-	-		•	-	-	-	-	-	-
	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	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial													
	Maintenance and Supplies									H .				
935500	Grounds									-		-		
										<u> </u>		-		
935600												-		
935700												-		
935800	Other Facility Costs - Services								<u> </u>	-	<u> </u>	-		

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

Superior Court - Sutter

10_30_030_ Jury Services

						030 Ju	,							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								 	- :		-		
939100	Collection Services								 	- :		-		
939400	Legal								 	-		-		
939400	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	- :		-		
938000	Contracted Services Subtotal					-	-		_		-	-		
330000	Consulting and Professional Services -						-							
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_						
3.000	Other Items of Expense											-		
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								1					
	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	450	-		450	185	-	77	295	557	-	557		(107)
	Special Items of Expense:													,,
	Juror Costs													
965100	Juror Costs					956	2,017	312	(727)	2,558	-	2,558	-	
965000	Juror Costs Subtotal	2,660	-	-	2,660	956	2,017	312	(727)	2,558	-	2,558	-	102
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost						-		0	0	-	0		
972300	Non-Expert Witness								i	-		-		
	Other Subtotal	-	-	-	-	-	-	-	0	0	-	0	-	(0)
	Debt Service													(5)
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	2,660	-	-	2,660	956	2,017	312	(727)	2,558	-	2,558	-	102
992000	Departmental Indirect Allocations								i,	-				
302000	Total Expense	6,732			6,732	1,141	2,017	388	(432)	3,115		3,115		3,617
	i otai Expelise	0,732			0,/32	1,141	2,017	388	(432)	3,115		3,175		3,017

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

Superior Court - Sutter

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
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				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
552550						_								
	Total Expense												•	

Superior Court - Sutter

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					15,863	19,051	16,830	19,000	70,743	1,900	72,643	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	86,690	-	-	86,690	15,863	19,051	16,830	19,000	70,743	1,900	72,643	-	14,047
	Staff Benefits													
910300	Tax Health Insurance					1,114	1,356	1,185	1,353	5,008	134	5,142	-	
910400	Retirement					5,466 3,831	5,576 4,600	5,622 3,960	5,512 4,614	22,177 17,004	463	22,177 17,467		
	Deferred Compensation					3,031	4,000	3,960	4,014	17,004	403	- 17,467		
912500	Workers' Compensation						-		_	-	-	-		
912700						31	32	32	31	127	-	127	-	
913700	Superior Court Judges Benefits						-	-		-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	34,310			34,310	10,443	11,564	10,800	11,510	44,317	597	44,914	-	(10,604)
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	121,000	-	•	121,000	26,305	30,615	27,629	30,510	115,060	2,497	117,556	-	3,444
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing Printing Subtotal	10,517					2,033	1,444	242	3,719 3,719		3,719 3,719		6,798
924000	Telecommunications	10,517	-	-	10,517	-	2,033	1,444	242	3,719	-	3,719		6,798
925100	Telecommunications													
925000	Telecommunications Subtotal					_	_	_	_		_			
323000	Postage									_				
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,812	11,080	4,632	4,634	22,158	1,671	23,829		
926300 926000	Postage Meter Postage Subtotal	25,870			25,870	1,812	11,080	4,632	4,634	22,158	1,671	23,829		2,041
926000	Insurance	25,870	-	-	25,870	1,812	11,080	4,632	4,634	22,158	1,671	23,829		2,041
928800	Insurance													
	Insurance Subtotal									-		-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-		-				
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal											-	-	
333000	Security					-						-		
934500	Security													
934000	Security Subtotal					-		-						-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

)_ Ennand								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-			-		
936000	Contracted Services				-	-	-	-						
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							 	 	-				
939000	Court Ordered Professional Services							l	l	-		-		
								 	 			-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services					13,786	13,571	10,309	13,295	50,961	-	50,961	-	
939400	Legal							l	l			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	42,211	-	-	42,211	13,786	13,571	10,309	13,295	50,961	-	50,961		(8,750)
	Consulting and Professional Services -	,			,	10,100	,	10,000	10,200					(=,-==)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									_				
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal							_	_					
340000	Information Technology					-	-				-			
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-			-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
3.0000	Other Items of Expense													
054065	Other Items of Expense													
951000								.	!	-				
952000	Uniform Allowance							ļ	ļ	-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-	-	-	_
	Total OE&E	78,598	-	-	78,598	15,598	26,684	16,384	18,172	76,838	1,671	78,509		89
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									<u> </u>		-		
965000					-			-	-	-		-	•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							L						
972200	Grand Jury Cost									-			_	
972300	Non-Expert Witness							İ	İ	-				
972000	Other Subtotal							-	-	-	-	-	-	
	Debt Service													
072100														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	7,435		-	7,435	-		-	7,264	7,264		7,264	-	171
		207,033	_		207,033	41,903	57,299	44,014	55,946	199,162	4,168	203,330		3,703
	Total Expense	207,033		•	207,033	41,903	51,299	44,014	55,946	199,162	4,168	203,330		3,703

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

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Non	-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					TOTAL	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					768	100	517	1,915	3,300	572	3,872	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime										6	6		
900000	Salaries Subtotal					768	100	517	1,915	3,300	578	3,878		(3,878)
	Staff Benefits								1,010	0,000		0,0.0		(0,0.0)
910300						53	8	36	134	231	41	272		
910400	Health Insurance					271	1	170	553	994		994	-	
910600						186	24	125	467	803	141	944		
012400	Deferred Compensation					100	2.4	120	107					
912500														
912700	Other Insurance					1	0	1	3	5	-	5		
913700	Superior Court Judges Benefits						U		3	,		,		
913700	Other Benefits													
913800 910000	Staff Benefits Subtotal					511	33	332	1,157	2,033	182	2,215		(2,215)
		-		•	-	511	33	332	1,157	2,033	182	2,215		(2,215)
914100	Salary Savings Total Personal Services				-									
	Total refsonal Services			-		1,280	133	849	3,072	5,333	759	6,093		(6,093)
	On antino Francis O. S													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising													
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-		-		-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-		-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-		-	-	-		
525555	Postage													
926100	Postage											-		
020100														
926200										-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
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					-	-	-	_	-	-	-		
55566	Security													
934500	Security													
934500	Security Subtotal											-		
934000	Facilities Operations					-	-		-		-	-		
935100	Facilities Operations Facilities Operations													
										-				
935200	Janitorial									-		-		
00000										-		-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-	-			-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	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													
	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											-		
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								l			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-		
3.0000	Total Special Items of Expense					-	-	-	-	-		-	-	
				-									-	-
992000	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	-	-	-	-	1,280	133	849	3,072	5,333	759	6,093	-	(6,093)

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

Superior Court - Sutter

90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
900000	Staff Benefits											-	-	
910300	Tax													
												-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-			-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-			-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal								_			-		
320001	Printing													
924500	Printing									-		_		
924000	Printing Subtotal											-		
324000	Telecommunications						-	-			-	-	-	
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-				-	-		
923000	Postage							-			-	-		
926100	Postage													
926100	i ostage									-				
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					-		-					-	
323000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training State Subtotal													
933100	Training													
933100 933000	Training Subtotal													
933000					-	-		-	-	-	-	-	-	
004565	Security Security													
934500	Security												_	
934000	Security Subtotal					-		-	-	-	-	-	•	-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

90_10_ Executive Office

Account:														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	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
		Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	COI. J				COI. N
000000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-				-		-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
						1								
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					!				-		-		
938600	Court Reporter Services									-		-		
938700														
938800														
										-		-		
938900						Ļ								
939000												-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400										-		-		
												-		
939700														
939800												-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County					1								
941000	Provided					1				-		-		
941100										-				
	County-Provided Services													
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal					1								
940000								-					-	
	Information Technology													
943100												-		
943200	IT Maintenance					1				-		-		
943300	IT Commercial Contract					1								
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					_						-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					1								
945000	Major Equipment- 5,000 and Over Subtotal					-								
	Other Items of Expense							-	-	-	-	-		
								-	-	-	-	-		
QE4000								-	-	-	-	-		
951000	Hadram Allaman							-	-	-	-	-	-	-
952000	Uniform Allowance							-	-	-	-		-	
952000 952300	Vehicle Operations						-	-			-	-	-	
952000 952300 952500	Vehicle Operations Cash Differences						-	-	-		-		-	-
952000 952300 952500	Vehicle Operations					-	-	-			-	-		
952000 952300 952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal			-	•	-			-	-	-			
952000 952300 952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	-		-	-				-		-	-		
952000 952300 952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	-		-	-				-		-	-	-	-
952000 952300 952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	-		-	- -				-		-	-		-
952000 952300 952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-	-	-	-		-	-		-		-		-
952000 952300 952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-										-		· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	-	•				-	-		-		-		· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurer Costs Jurer Costs Jurer Costs Jurer Costs Subtotal Other			•	:		-	-		-		-		· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000	Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense			•			-	-		-				:
952000 952300 952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	•	-				-	-						
952000 952300 952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juro Costs Juro Costs Juro Costs Juro Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost			•			-	-		-				•
952000 952300 952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness		•		:		-	-						· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juro Costs Juro Costs Juro Costs Juro Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost			•			-	-						
952000 952300 952500 950000 965100 965000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Grand Jury Cost Nom-Expert Witness Other Subtotal	-				-	-				-			· · · · · · · · · · · · · · · · · · ·
952000 952300 952500 950000 965100 965000 971000 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos			•		-	-				-			-
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					•								
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos					•	•							
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					•								
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal					•	•							
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos					•	•							

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

Superior Court - Sutter

90_20_ Fiscal Services

						-u_ 1 100u	l Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
				1 1 00 00	110000						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
Account	Personal Services:	COI. A	COI. B	001. 0	COI. D	COI. L	COLI	COI. G	001.11	Coi. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries Salaries-Permanent													
00000										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-		-	-		-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement											_		
040400	Deferred Compensation											_		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-					-	-	-
	Salary Savings				-									
	Total Personal Services	-		-	-		-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
020405	General Expense													
						 	 			<u> </u>		<u> </u>		
	Laboratory Expense					-					l			
	Fees/Permits					30	840	-	1,561	2,432		2,432	-	
920400	Employee Relocation						l					-		
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											_		
922300	Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
										-		-		
922900	Equipment Repairs													
922900 923900	General expense - Service									-		-		
922900		-				30	840		1,561	2,432		2,432		(2,432)
922900 923900	General expense - Service	-	-	-	-	30	840	-	1,561	-	-	-		(2,432)
922900 923900	General expense - Service General Expense Subtotal			·		30	840	-	1,561	-	•	-	-	(2,432)
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	-	•	-	-	30	840	-	1,561	2,432	-	-	-	(2,432)
922900 923900 920001	General expense - Service General Expense Subtotal Printing			-		30	840		1,561	2,432	-	-	-	(2,432)
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications			-		30	840	-	1,561	2,432	-	-	-	(2,432)
922900 923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-		-	-		-	- 2,432 - -		- 2,432 - - -		(2,432)
922900 923900 920001 924500 924000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	-	-	-		-	-	-	1,561	2,432		-	-	(2,432)
922900 923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-		-	-		-	2,432		- 2,432		-
922900 923900 920001 924500 924000 925100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications			-		-	-	•	-	- 2,432 - -	•	- 2,432 - - -		(2,432)
922900 923900 920001 924500 924000 925100 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Description Telecommunications Postage Postage	-		-	•	-	-		-	2,432	•	- 2,432		-
922900 923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-	-		-	2,432		2,432	-	-
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		•	-	-	-		•	-	2,432		2,432		-
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	-	-			-	-		-	2,432		2,432		(2,432)
92900 923900 920001 924500 924000 925100 925000 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-			-	2,432		2,432		(2,432)
92900 923900 920001 924500 924500 925100 925100 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance		-			-		•	-	2,432			•	
92900 923900 920001 924500 924000 925100 925000 926200 926300 926000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance		-		-	-		-	-	2,432	-	2,432	-	(2,432)
92900 923900 924000 924000 925100 926100 926200 926300 926300 928000 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc					-			-	2,432				
929900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State					-			-	2,432				(2,432)
929900 923900 920001 924500 925100 925000 926100 926300 928800 928800 929100 929200	General Expense Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-			-	2,432				(2,432)
929900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses					-			-	2,432		2,432		(2,432)
929900 923900 920001 924500 925100 925000 926100 926300 928800 928800 929100 929200	General Expense Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-			-	2,432				(2,432)
929900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal					-			-	2,432		2,432		(2,432)
929900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					-			-	2,432		2,432		(2,432)
929000 923900 920001 924500 925000 925100 926100 926200 926300 928800 928900 929300 929000 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Fare Dem in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State					-			-	2,432		2,432		(2,432)
929900 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929200 929300 929300	General Expense Setvicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Unsu					-			-	2,432		2,432		(2,432)
922900 923900 924500 924000 925100 925100 926200 928000 928000 928000 929000 929000 929000 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Autoria Insurance Insura					-			-	2,432		2,432		(2,432)
922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 939000 939000 939000 939000 939000 939000 939000 939000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State								-	2,432		2,432		(2,432)
922900 923900 924500 924000 925100 925100 926200 928000 928000 928000 929000 929000 929000 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal					-			-	2,432		2,432		
922900 923901 924000 924000 924000 925000 926000 926000 928000 928000 929000 929000 931100 931000 933300 933300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel or State Travel or State Subtotal Travel or State Travel Out of State Subtotal Training Training Training Training Training								-	2,432		2,432		(2.432)
922900 928900 924500 925100 925100 92500 926000 928000 928000 929000 931100 931000 933000 933000 934500	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I								-	2,432		2,432		
922900 923901 924000 924000 924000 925000 926000 926000 928000 928000 929000 929000 931100 931000 933300 933300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel or State Travel or State Subtotal Travel or State Travel Out of State Subtotal Training Training Training Training Training								-	2,432		2,432		(2.432)
922900 928900 924500 925100 925100 92500 926000 928000 928000 929000 931100 931000 933000 933000 934500	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I								-	2,432		2,432		
922900 928900 924500 925100 925100 92500 926000 928000 928000 929000 931100 931000 933000 933000 934500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal								-	2,432		2,432		
922900 923900 924000 924000 924000 925000 925000 926100 926200 928300 928000 928000 928000 928000 938300 928000 93930 939300 939300 939300 939300 93900 93900 93900 93900 939	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations								-			2,432		(2.432)
922900 924000 925000 935000 935000 935000 935000 935000 935000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur								-			2,432		
922900 924000 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9360000 936000 936000 936000 936000 9360000 9360000 9360000 93600000 936000000 9360000000000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial								-			2,432		(2,432)
922900 928000 928000 928000 928000 928100 928100 928100 9282000 9283000 9283000 9283000 9331000 9331000 9333000 9334000 9335000 9335000 9335000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu								-			2,432		(2,432)
922900 924000 925000 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 9260000 9260000 926000 926000 9260000 926000 926000 926000 926000 926	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance								-			2,432		(2,432)
922900 924000 924000 925100 925100 925100 925100 926200 926300 926300 926300 926300 926300 926300 926300 931100 933000 933000 933500 933500 933500 933500 933500 933500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Tolecommunications Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Heration								-			2,432		(2,432)
922900 924000 924000 925000 926000 926000 926000 9263000 9263000 926300 92600 9	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur								-			2,432		(2,432)
922900 924000 924000 925000 926000 926000 926000 9263000 9263000 926300 92600 9	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Tolecommunications Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Heration								-			2,432		(2,432)

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

Superior Court - Sutter

90_20_ Fiscal Services

						20_ Fiscal	00000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences					-	(80)	(40)	(71)	(190)	(26)	(217)	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	(80)	(40)	(71)	(190)	(26)	(217)	-	217
	Total OE&E		-	-	-	30	761	(40)	1,490	2,241	(26)	2,215	-	(2,215)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-				-			-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense													_
992000	Departmental Indirect Allocations									-				
392000														
	Total Expense	-	-	-	-	30	761	(40)	1,490	2,241	(26)	2,215	-	(2,215)

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

Superior Court - Sutter

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-				
913800 910000	Staff Benefits Subtotal													
	Salary Savings							_						_
314100	Total Personal Services													
	Total Totaliai Gel Fidea													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						i			-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
026200	Stamps, Stamped Envelopes, Postcards, etc						l							
926200 926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal									-		-		
320000	Insurance				-			1		-	- 1			
928800	Insurance													
928000	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						İ			-				
929300	Other Travel Expenses						İ			-				
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal						-	-		-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-		-			-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Sutter

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100	Collection Services								l	-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l			- :		
939700	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal											-		
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-				
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					_			_					
343000	Other Items of Expense								-	_			-	_
951000	Other Items of Expense													
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								i e	-		-		
952500	Cash Differences								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								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-		-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					-			_			-	-	
ar 3000	Total Special Items of Expense						-		-		-	-		
992000	Departmental Indirect Allocations				-		-		-	-		-		
992000										-		-		-
	Total Expense	-	-	-	-	-		-		-	-	-	-	-

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

Superior Court - Sutter

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					I Otal	Year End	Frojecteu		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													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
												-		
912700	Other Insurance											-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-				-		-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922500	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-		-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Telecommunications													
925100	Telecommunications					-	-	(69)	-	(69)	-	(69)	-	
925000	Telecommunications Subtotal		-	-	-	-	-	(69)	-	(69)	-	(69)	-	69
	Postage													
926100	Postage											-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc					l						-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations							-				-		
935100	Facilities Operations													
935100						1						- :		
	Janitorial Janitorial					 				<u> </u>	-	-		
935300 935400	Maintenance and Supplies									<u> </u>		-		
												-		
935500	Grounds											-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>		-		
														_

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

Superior Court - Sutter

90_40_ Business & Facilities Services

Name Tight Nam							J. V.1003	dominico oc	JIIIC33 G I	0_40_ Bu					
Name	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
Projected Proj	Non-TCTF	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE						
Description	Unencumb.	Unliquid.		Estm.			3rd Qtr		1st Otr						
Description Col. A Col. Col		-	-												
Mailton Mail															
District Ministry District	Col. N										Col. C	Col. B	Col. A		
Miles Mile	-	-	-	-	-	-	-	-	-	-					935000
Contracted Services															
Compacted Services															
200000 Contracting Perfectional Services	-	-		-	-	-	-	-	-	-					936000
Containing Services - Turny Pelop															
19850 Control Consultant and Professional Services					-										
20000 Court Repress Boroses					-									Consulting Services - Temp Help	938200
20000 Court Repress Boroses			1		_									General Consultant and Professional Services	038300
20000 Conference Contract Services Con			 												
Count Country Countr			 												
200000 County Provided Standard Services															
Messpare Services															
						 	 								
Michaelen Architerators						 	 								
190200 Calebration Services				l		l	l								
199400 Other Contract Services				l		l	l								
Service Service Services Se						 	 								
Dispato Contract Services			 	l		l	l								
Considerated Services Substeal			 			 	 								
Consulting and Professional Services - County	-	-					-	-	-						
Control Provided						-	-	- 1	1						220000
941000 Provided														County Provided	
Shard S														Consulting and Professional Services - County	
Description Description			-		-									Provided	941000
Consulting and Professional Services			-		-										941100
Description Description			-		-										942100
Information Technology														Consulting and Professional Services -	
194300 Information Technology		-	-	-	-	-	-	-	-	-					940000
194300 T Maintenance															
94300 Tommercial Contract			-		-										
194300 Triest-Autodictorial Contracts															
143500 TRepairs/Supplies/Leanse															
194300 Information Technology Subtotal			-												
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	-	-	-	-	-	-	-	•	-	-					943000
Section Sect															
Other tenns of Expense														Major Equipment	945200
Other tenns of Expense														Major Equipment- 5,000 and Over Subtotal	945000
Description Description															
SE2000 Uniform Allowance			-												951000
						l	l								
						l	l								
Store Total OE&E Special terms of Expense Subtotal Special						l	l								
Total OE&E		-		-		-	-	-							
Special Items of Expense:	69	-					(69)						-		
Nuror Costs			(00)		(65)		(65)								
965100 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972200 Tarad Jury Cost 972200 Other Subtotal Other Special Items of Expense 97200 Other Special Items of Expense 97200 Tarad Jury Cost 97200 Other Subtotal Other Subtotal Other Subtotal 1															
985000 Juror Costs Subtotal		$\overline{}$			-										965100
Other Othe			-	-	-	-	-	-	_						
971000 Other Special Items of Expense															
1972001 Judgments, Settlements, and Claims		$\overline{}$			-										971000
972200 Grand Jury Cost .		=				1	1								
072300 Non-Expert Witness		-		ì	-	i	i								
972000 Other Subtotal		-		ì	-	i	i								
Debt Service		-		-	-	-	-	-							
973100 Debt Service Subtotal															
973000 Debt Service Subtotal			-		-										973100
Total Special Items of Expense		-	-		-	-	-	-							
	_	-													
	_					l -	l -	_							000000
	<u> </u>	_					(a82000
Total Expense (69) - (69) - (69)	- 69	-	(69)	-	(69)	-	(69)	-	-	-	-	-	-	i otai ⊏xpense	

Superior Court - Sutter

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300												-		
908300														
900000	Salaries Subtotal													
900000	Staff Benefits													
910300														
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500														
912700										-				
913700	Superior Court Judges Benefits									-				
913800														
910000	Staff Benefits Subtotal						-			-				-
	Salary Savings													
3.4.50	Total Personal Services			-		-			-	-			-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100							 			-				
920200							ļ			-		-		
920300							l					-		
	Employee Relocation						ļ			-		-		
	Dues and Memberships									-		-		
920600														
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600														
												-		
922700														
922800										-		-		
922900												-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-		-	-	-			-
	Postage													
926100	Postage													
520.00						l -	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							i					-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal							-			-	-		
320000	Travel in State													
929100														
							 			<u> </u>	-			
929200	Travel - Per Diem in State					l	 				l	-		
										_				
929000	Travel in State Subtotal				-	-		-	-			-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500										-				
	Security Subtotal									-		-		
934000	Facilities Operations													-
935100										-		-		
935200							ļ					-		
935300										-		-		
935400														
935500	Grounds											-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
005000	Other Facility Costs - Services						i					-		

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

Superior Court - Sutter

90_50_ Information Technology

					90_50_	Informatio		- 37						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I Otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					_	-		_			-		
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consuling Services - Temp Help									-				
938300	General Consultant and Professional Services											l .		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services						 		 	-		-		
938900							 	1	 			-		
939000	Court Ordered Professional Services						!		!					
939100	Mediators/Arbitrators						 	-	 					
939200	Collection Services						ļ		ļ	-				
939400	Legal						ļ		ļ	-		-		
939700	Banking and Investment Services						l		l			-		
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											-		
	Consulting and Professional Services - County Provided Subtotal													
940000								-				-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1		1	-		-		
972001	Judgments, Settlements, and Claims						i	Ì	i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l		l	-		-		
	Other Subtotal					-			-			-		
372000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal													
973000							-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-			-		-					-
992000	Departmental Indirect Allocations				-		<u> </u>		<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
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