# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sutter	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 51	Quarter: 3 [Enter only current quarter #]
Court Contact: Brenda Cummings	QFS Prepared By: Brenda Cummings
Contact's Phone: <u>530 822-3340</u>	Preparer's Phone: 530 822-3340
E-mail Address: bcummings@suttercourts.com	E-mail Address: bcummings@suttercourts.com

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,182,911	1,182,911	1,182,911	1,335,219	1,335,219	1,335,219
Prior Year Adjustments	-	-	-	-	(2,558)	(2,558)
Financing Sources	5,744,886	4,409,007	4,409,007	390,495	231,556	231,556
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,927,797	5,591,918	5,591,918	1,725,714	1,564,217	1,564,217

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	6,759,125	4.628.729	5,970,673	211.376	136,281	145,555

Fund Balance	168,672	963,189	(378,756)	1,514,338	1,427,936	1,418,662
Fund Balance Designation						
Restricted - Contractual	-	-	-	677,431	677,431	677,431
Restricted - Statutory	168,672	168,672	168,672	9,640	9,640	9,640
Unrestricted - Designated	-	-	-	827,267	662,542	662,542
Unrestricted - Undesignated	(0)	794,517	(547,428)	0	78,323	69,049
TOTAL	168,672	963,189	(378,756)	1,514,338	1,427,936	1,418,662

## **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Sutter**

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

**Superior Court - Sutter** 

Quarter 3

_		·	Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und	Non-TCTF Actual, Accruals,						
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10					
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H		Non-TCTF VARIANCE (Col. F-I) Col. J					
Financing Sources	COI. A	COI. B	Coi. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. I	COI. J					
Beginning Balance	1,182,911			-		1,335,219		-							
Prior Year Adjustments	-	-	-	_		- 1,000,210	(2,558)	(2,558)	(2,558)						
Total Adjusted Beginning Balance	1,182,911	1,182,911	1,182,911	1,182,911		1,335,219	1,332,661	1,332,661	1,332,661						
Current Year Financing Sources															
Total Revenue	4,980,334	3,706,460	3,706,460	3,706,460	1,273,874	376,123	227,280	227,280	227,280	148,84					
Total Reimbursements	764,552	702,547	702,547	702,547	62,005	14,372	4,276	4,276	4,276	10,09					
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-					
Total Current Year Financing Sources	5,744,886	4,409,007	4,409,007	4,409,007	1,335,879	390,495	231,556	231,556	231,556	158,93					
Total Financing Sources	6,927,797	5,591,918	5,591,918	5,591,918	1,335,879	1,725,714	1,564,217	1,564,217	1,564,217	161,49					
Expenditures															
Total Personal Services	4,915,446	3,279,289	3,279,289	3,279,289	1,636,157	130,466	84,283	84,283	84,283	46,18					
Total Operating Expenses & Equipment	1,773,131	1,338,318	1,338,318	2,680,262	(907,131)	78,285	49,587	49,587	58,861	19,42					
Total Special Items of Expense	14,300	11,122	11,122	11,122	3,178	2,625	2,412	2,412	2,412	21					
Internal Cost Recovery	56,248	-	-	-	56,248	-	-	-	-	-					
Total Expenditures	6,759,125	4,628,729	4,628,729	5,970,673	788,452	211,376	136,281	136,281	145,555	65,82					
FUND BALANCE	168,672	963,189	963,189	(378,756)	547,428	1,514,338	1,427,936	1,427,936	1,418,662	95,67					
FUND BALANCE DESIGNATION															
RESTRICTED - CONTRACTUAL	-	-	-	-	-	677,431	677,431	677,431	677,431	-					
RESTRICTED - STATUTORY	168,672	168,672	168,672	168,672	-	9,640	9,640	9,640	9,640	-					
UNRESTRICTED - DESIGNATED	-	-	-	-	-	827,267	662,542	662,542	662,542	164,72					
UNRESTRICTED - UNDESIGNATED	(0)	794,517	794,517	(547,428)	547,428	0	78,323	78,323	69,049	(69,04					

# **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:	69.90	69.90	69.90	69.90	

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

#### Superior Court - Sutter

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts 860000 Reimbursements - Other

Total Reimbursements

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

Total Interfund Transfers

764,552

113,758

(113,758)

5,744,886

Superior	Court - Sutter													
Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,182,911			1,182,911					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,182,911	0	0	1,182,911	0	0	0	0	0	0	0	0	
	Current Year Revenue											0.705.005		
812100	Program 45.10 - Operations	4,905,534	-	-	4,905,534	1,217,141	1,249,913	1,238,911	•	3,705,965		3,705,965		1,199,569
816000	Other State Receipts	69,400	-	-	69,400					-		-		69,400
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	318	86	70	-	474		474		(474)
825000	Interest Income	5,400	-	-	5,400	9	12	-	-	21		21		5,379
826000	Investment Income				-					-		-		-
	Total Revenue	4,980,334	-		4,980,334	1,217,468	1,250,011	1,238,981	-	3,706,460	-	3,706,460	-	1,273,874
	Current Year Reimbursements													45.51
831000	General Fund - MOU	-	-	-	-	90	- 04.000	- 40.500	-	90		90 114,821		(90)
832000	Program 45.10 - MOU	159,870	-	-	159,870	63,362	31,899	19,560	-	114,821		114,021		45,049
833000	Program 45.25 - Operations				-					-		-		
834000	Program 45.45 - Operations	173,000	-	-	173,000	63,644	99,355	64,540	-	227,539		227,539		(54,539)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	10.001			-	0.100	(0.110)			-		-		- (0.15.000)
837000	Improvement Fund	12,301	-	-	12,301	3,126	(2,116)	356,597	-	357,607		357,607		(345,306)
838000	State Grants	419,381	-	-	419,381	(15,486)	17,977	-	-	2,491		2,491		416,890
839000	Non-State Grants				-					-		-		

114,736

1,332,204

147,115

1,397,126

440,697

1,679,678

702,547

4,409,007

702,547

4,409,007

62,005

113,758

(113,758)

1,335,879

764,552

113,758

(113,758)

5,744,886

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

#### Superior Court - Sutter

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget Revisions	Budget Transfers	Revised	1st Qtr QFS	2nd Qtr	3rd Qtr	4th Qtr	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
Account #	Description	Budget Col. A	Col. B	Col. C	Budget 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					615,518	812,936	686,721		2,115,174		0.445.474		
900300	Temp Help					615,518	812,936	686,721	-	2,115,174	-	2,115,174	-	
906300	Salaries-Judicial Officers													
908300	Overtime					81	1,807	126		2,014		2,014		
900000	Salaries Subtotal Staff Benefits	3,165,407	-		3,165,407	615,599	814,742	686,847	•	2,117,188		2,117,188	-	1,048,219
910300	Tax					44,043	57,005	50,291		151,339		151,339		
910400	Health Insurance					142,515	141,923	142,851		427,289		427,289		
910600	Retirement					148,630	196,145	168,672		513,447		513,447		
912400 912500	Deferred Compensation Workers' Compensation					3,743 10.461	4,366 10.461	3,756 10.461	-	11,865 31,383	-	11,865 31,383	-	
912700	Other Insurance					1,145	9,870	15,263	-	26,279	- :	26,279		
913700	Superior Court Judges Benefits													
913800	Other Benefits						500			500		500		
910000 914100	Staff Benefits Subtotal Salary Savings	1,750,039	-		1,750,039	350,538	420,270	391,294	-	1,162,101		1,162,101		587,938
914100	Total Personal Services	4,915,446		-	4,915,446	966,136	1,235,012	1,078,141		3,279,289		3,279,289		1,636,157
	Operating Expenses & Equipment:						,,							,,
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-	-	-	-	-	
920200	Fees/Permits					1,873	2,832	1,397	-	6,101	-	6,101	1,490	
920400	Employee Relocation						-		-					
920500	Dues and Memberships							35		35		35	25	
920600 920700	Office Expense Freight and Drayage					8,337	6,816	9,219		24,371		24,371	84,880	
920700	Advertising					-	1	(0)	-	1	- :	1		
921700	Meeting, Conferences, Exhibits & Shows					60	91	0		151		151		
922300	Library Purchases and Subscriptions					4,162	4,026	5,477		13,665		13,665	14,965	
922500 922600	Photography Minor Equipment - Under \$5,000					1.454	1,987	-		3 441	<del>- :</del>	3 441	7,217	
922700	Equipment Rental/Lease					694	1,908	890	-	3,492	- :	3,441	8,862	
922800	Equipment Maintenance					229	1,425			1,654		1,654		
922900	Equipment Repairs					115	31			146		146	-	
923900 <b>920001</b>	General expense - Service General Expense Subtotal	160,859			160,859	1,328 18,251	1,339 <b>20,456</b>	1,413 18,430	-	4,080 <b>57,138</b>		4,080 <b>57,138</b>	1,920 119,358	(15,637)
320001	Printing	100,059			100,003	10,231	20,430	10,430	-	37,130		37,130	119,550	(13,037)
924500	Printing					11,863	16,967	8,594		37,424		37,424	28,010	
924000	Printing Subtotal	56,250	-	-	56,250	11,863	16,967	8,594	•	37,424	-	37,424	28,010	(9,184)
925100	Telecommunications Telecommunications					5,609	6,234	6,794		18,637		18,637		
925000	Telecommunications Subtotal	18,662	-		18,662	5,609	6,234	6,794	-	18,637		18,637	-	25
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					1,000	11,498	5,306	-	17,804	-	17,804	31,997	
926200	Postage Meter					1,000	11,498	5,306	-	17,804	<u> </u>	17,804	31,997	
926000	Postage Subtotal	39,275			39,275	1,000	11,498	5,306		17,804		17,804	31,997	(10,527)
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal	2,776			2,776	1,138 1,138		-	-	1,138 1,138	<u> </u>	1,138 1,138	2,300 2,300	(662)
	Travel in State	2,770			2,.70	.,750				.,130		.,130	2,300	(002)
929100	Travel in State					-							-	
929200	Travel - Per Diem in State					1,358	2,689	1,283	-	5,330	-	5,330	1	
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	4,860			4,860	1,358	2,689	1,283	-	5,330		5,330	- 1	(470)
	Travel out of State	4,000			4,000	1,000	2,009	1,203				3,330		(470)
931100	Travel Out of State					555	1,471			2,027		2,027		
931000	Travel Out of State Subtotal Training	375		-	375	555	1,471		-	2,027	-	2,027	-	(1,652)
933100	Training Training					695	503	295	-	1,493		1,493		
933000	Training Subtotal	1,190			1,190	695	503	295	-	1,493		1,493	-	(303)
	Security													
934500 <b>934000</b>	Security Security Subtotal	563,600			563,600	92,847 <b>92,847</b>	92,637 <b>92,637</b>	69,775 <b>69,775</b>	-	255,259 <b>255,259</b>		255,259 <b>255,259</b>	500,485 <b>500,485</b>	(192,143)
334000	Facilities Operations	363,600			303,000	32,047	92,037	09,775	-	255,259		255,259	300,483	(192,143)
935100	Facilities Operations													
935200	Rent					27,241	20,537	20,537	-	68,315		68,315	13,592	
935300	Janitorial Maintenance and Supplies					1,338 590	1,222 871	811 678	-	3,370 2,138	-	3,370 2,138	1,770	
935400	mannonano and ouppiles					J9U	8/1	6/8	<del></del>	2,138	-	2,138		
935400 935500	Grounds					-	-		-	-	-	-	-	
						- - 173	- 395	- 44		- - 613		- 613	-	

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

#### Superior Court - Sutter

		FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	95,489			95,489	29,342	163 23.187	22.071	-	163 <b>74,600</b>	-	163 74,600	15.362	5.527
933000	Utilities	93,469			95,469	29,342	23,107	22,071		74,600		74,600	15,362	3,327
936100	Utilities					4.967	5.188	6.311	_	16,466		16,466		
936000	Utilities Subtotal	24,070	-	-	24,070	4,967	5,188	6,311	-	16,466	-	16,466	-	7,604
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-		-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					45,714	44,327	28,697	-	118,738	-	118,738	95,290	
938500	Court Interpreter Services					17,600	13,066	12,272	-	42,938	-	42,938	1,533	
938600	Court Reporter Services Court Transcripts					26,936	41,152	39,216 12,793	-	107,304 31,860		107,304	75,791 37,330	
938700 938800	Court Transcripts Court Appointed Counsel Charges					10,288 24,341	8,779 26,699	12,793 32,178	$\vdash$	31,860 83,219	<del></del>	31,860 83,219	28,502	
938900	Investigative Services					65	131	52,176	-	246	-	246	28,302	
939000	Court Ordered Professional Services					9,163	3,600	4,875	-	17,638		17,638	31,713	
939100	Mediators/Arbitrators					2,700	2,700	2,700	-	8,100		8,100	2,786	
939200	Collection Services					4,957		(4,937)	-	20		20		
939400	Legal					-								
939700	Banking and Investment Services						-	-	-	-	-	-	-	
939800	Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	683,575	-		683,575	141,762	140,455	127,846	-	410,063	-	410,063	273,242	270
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	1,170	928	-	2,128	-	2,128	-	
942100	County-Provided Services					-	-	-	-				13,713	
940000	Consulting and Professional Services - County Provided Subtotal	14,400	-	-	14,400	30	1,170	928	-	2,128	-	2,128	13,713	(1,441)
943100	Information Technology Information Technology													
943100	IT Maintenance						16,058	300		16,358	<del></del>	16,358	615	
943200	IT Commercial Contract					505	1,515	3,147		5,167	-	5,167	- 615	
943400	IT Inter-Jurisdictional Contracts					-	1,010	0,147	-				-	
943500	IT Repairs/Supplies/License					3,308	3.906	4.163		11,378		11.378	31.854	
943700	IT Other					-		-	-	-	-	-	-	
943000	Information Technology Subtotal	105,600	-	-	105,600	3,813	21,479	7,610	-	32,902	-	32,902	32,469	40,228
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	243,794	160,949	-	404,743	-	404,743	325,007	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	243,794	160,949	-	404,743	-	404,743	325,007	(729,750)
	Other Items of Expense													
951000	Other Items of Expense								-					
952000 952300	Uniform Allowance Vehicle Operations					363	353	278	-	994	-	994	-	
952300 952500	Cash Differences					363	353 42	130	-	172	<b>├</b>	172	-	
950000	Other Items of Expense Subtotal	2,150			2,150	363	395	408		1,166		1,166		984
330000	Total OE&E	1,773,131			1,773,131	313,595	588,123	436,600	-	1,338,318		1,338,318	1,341,944	(907,131)
	Special Items of Expense:	, , ,								,,,,,,		7		
	Juror Costs													
965100	Juror Costs					3,083	979	6,660		10,722	-	10,722	- '	
965000	Juror Costs Subtotal	14,300		-	14,300	3,083	979	6,660	-	10,722	-	10,722	-	3,578
	Other													
971000	Other Special items of Expense								-		-	-		
972001	Judgments, Settlements, and Claims							400.00	-	400.00	<u> </u>	400		
972200	Grand Jury Cost						-	<u> </u>	-		-	-		
972300	Non-Expert Witness								-		-	-		
972000	Other Subtotal	-	· ·	-	-	-	-	400	-	400		400	-	(400)
070400	Debt Service Debt Service											_		
973100 <b>973000</b>	Debt Service  Debt Service Subtotal										-	-		
313000		14,300	-		14,300	3,083	979	7,060		11,122	-	11,122		3,178
992000	Total Special Items of Expense Departmental Indirect Allocations	56,248	-		56,248	-	-	<u> </u>	-	-	-	-	-	56,248

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

FY 2009-10

# **Superior Court - Sutter**

# **Fund Balance Designation**

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

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Sutter**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	1
				-	
				-	
				-	-
				-	-
				-	1
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	<u> </u>	-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(547,428)
				,	, i i
Total Designation of Fund Balance		168,672		168,672	(378,756)

# **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sutter Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	6,927,797	-	-		1,725,714	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	817,011 484,894	-	-	0%	-	-	-	0%
	Other Criminal Cases	757,914	_	-	0%	_	-	_	0%
	Civil	534,970	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	583,162	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	425,160	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	155,063	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	51,539	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	375,769	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	321,354	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	74,975	-	-	0%	3,210	-	-	0%
	Security	887,192	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	208,166	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	276,412	-	-	0%	-	-	-	0%
	Fiscal Services	403,429	-	-	0%	-	-	-	0%
	Human Resources	78,153	-	-	0%	-	-	-	0%
	Business & Facilities Services	202,136	-	-	0%	-	-	-	0%
<u> </u>	Information Technology	329,992	-	-	0%	-	-	-	0%
	PECT, Subtotal	6,759,125	-	-		211,376	-	-	

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

Superior Court - Sutter

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	817,011	12%	817,011	12%	694,093	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,992,702	44%	2,992,702	44%	2,094,236	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,242,808	18%	1,242,808	18%	923,008	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	484,894	7%	484,894	7%	342,466	6%
10 20 . 010 . 020	Other Criminal Cases	757,914	11%	757,914	11%	580,543	10%
10 . 20 . 020 . 000	Civil	534,970	8%	534,970	8%	326,306	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,214,924	18%	1,214,924	18%	844,921	14%
10 . 20 . 030 . 010	Families and Children Services	583,162	9%	583,162	9%	437,891	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	425,160	6%	425,160	6%	260,989	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	155,063	2%	155,063	2%	108,154	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	51,539	1%	51,539	1%	37,889	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,659,290	25%	1,659,290	25%	1,507,572	25%
10 . 30 . 010 . 000	Other Support Operations	375,769	6%	375,769	6%	252,766	4%
10 . 30 . 020 . 000	Court Interpreters	321,354	5%	321,354	5%	209,007	4%
10 . 30 . 030 . 000	Jury Services	74,975	1%	74,975	1%	74,102	1%
10 . 30 . 040 . 000	Security	887,192	13%	887,192	13%	971,697	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,469,003	81%	5,469,003	81%	4,295,901	72%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	8,773	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	43	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	8,816	0%
90 . 10 . 000 . 000	Executive Office	276,412	4%	276,412	4%	234,667	4%
90 . 20 . 000 . 000	Fiscal Services	403,429	6%	403,429	6%	305,270	5%
90 . 30 . 000 . 000	Human Resources	78,153	1%	78,153	1%	69,584	1%
90 . 40 . 000 . 000	Business & Facilities Services	202,136	3%	202,136	3%	113,467	2%
90 . 50 . 000 . 000	Information Technology	329,992	5%	329,992	5%	942,968	16%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,290,122	19%	1,290,122	19%	1,665,956	28%
	Total - Summary	6,759,125	100%	6,759,125	100%	5,970,673	100%

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

Superior Court - Sutter

## 10\_10\_ Judges and Courtroom Support

			10.	_10_ 044	jes and Co	urti oom 3	арроге							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					56,693	78,664	64,984		200,341		200,341		
903300	Temp Help					50,093	70,004	04,964		200,341		200,341	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	318,309	-	-	318,309	56,693	78,664	64,984	-	200,341	-	200,341	-	117,968
	Staff Benefits	0.0,000			0.0,000	00,000		0.,001						,
910300	Tax					4,211	5,879	4,835	-	14,925		14,925	-	
910400	Health Insurance					8,024	8,024	8,058		24,106		24,106	-	
910600	Retirement					13,888	18,516	15,934	-	48,338		48,338	-	
912400	Deferred Compensation					601	701	601	-	1,903		1,903	-	
912500	Workers' Compensation					1,023	1,061	1,040	-	3,124		3,124	-	
912700	Other Insurance					108	108	124	-	341		341	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	162,726	-	-	162,726	27,855	34,290	30,592	-	92,737	-	92,737	-	69,989
914100	Salary Savings				-									
	Total Personal Services	481,035	-	-	481,035	84,548	112,953	95,576	-	293,078	-	293,078	-	187,957
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-		-	25	
920600	Office Expense					209	90	233	-	532		532	1,136	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	9	-	-	9		9	-	
922300	Library Purchases and Subscriptions					3,846	3,656	4,821	-	12,323		12,323	14,186	
922500	Photography													
922600	Minor Equipment - Under \$5,000					345	202	- (0)	-	547		547	-	
922700	Equipment Rental/Lease Equipment Maintenance					68 22		(0)	-	69		69	-	
922800 922900						22	0	(0)	-	23		23	-	
923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	26,265	_	_	26,265	4,490	3,958	5,054		13,503	_	13,503	15,347	(2,585)
320001	Printing	20,203			20,203	4,430	3,330	3,034		13,303	_	15,505	13,347	(2,303)
924500	Printing					-		-	-			-	974	
924000	Printing Subtotal	900	-	-	900	-	_	_	_	-	_	-	974	(74)
	Telecommunications													(/
925100	Telecommunications					535	588	750	-	1,873		1,873	-	
925000	Telecommunications Subtotal	1,700	-	-	1,700	535	588	750		1,873	-	1,873	-	(173)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	199	-	199		199	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	199	-	199	-	199	-	(199)
	Insurance													
928800	Insurance					-	-	-	-	-		-	2,300	
928000	Insurance Subtotal	2,260	-	-	2,260	-	-	-	-	-	-	-	2,300	(40)
	Travel in State													
929100	Travel in State									-		- 0.000		
929200	Travel - Per Diem in State					892	872	518	-	2,282		2,282	1	
929300	Other Travel Expenses	0.740			2,710	500	070	F10		2,282		2 202		407
929000	Travel out of State	2,710	-	-	2,/10	892	872	518	-	2,282	-	2,282	1	427
024400	Travel Out of State						040			0/0		040		
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal	375	-		375	-	219 <b>219</b>	-		219 <b>219</b>	-	219 <b>219</b>	-	156
331300	Training	3/5	-	-	3/5	-	219	-	-	219		219	_	136
933100	Training						-	295	-	295		295	-	
933000	Training Subtotal		_					295		295	-	295		(295)
	Security							233		233		233		(233)
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					273	535	535	-	1,343		1,343	257	
935300	Janitorial											- 1,010	1	
935400	Maintenance and Supplies					21	266	98		385		385	-	
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sutter

## 10\_10\_ Judges and Courtroom Support

					jes and co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	430	-		430	294	801	633		1,728	-	1,728	257	(1,555)
	Utilities											,		( / / /
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	_	-		_	-	-	-	
930000												-	-	
	Contracted Services									_				
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,004	21,445	9,863	-	36,312		36,312	63,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					26,936	40,057	39,216	-	106,209		106,209	75,791	
938700	Court Transcripts					10,288	8,589	12,793		31,670		31,670	37,330	
938800	Court Appointed Counsel Charges							, , , ,		-		-	, , , , , , , , , , , , , , , , , , , ,	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-	l		l	
						0.70-	0.70-	0.70-			<del> </del>		0.70-	
939100	Mediators/Arbitrators					2,700	2,700	2,700	-	8,100	<del>                                     </del>	8,100	2,786	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	301,336	-	-	301,336	44,927	72,791	64,572		182,291	-	182,291	178,907	(59,862)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_	_	_	_	_		_		
540000					-	-	-	-	-		-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					85	391	259		735		735	104	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	85	391	259		735	-	735	104	(839)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-			-		-		
543000					-	-	-	-	-		-	-	-	
054	Other Items of Expense													
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance									-	ļ	-	ļ	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	335,976	-	-	335,976	51,224	79,621	72,281	-	203,125	-	203,125	197,890	(65,039)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-		-		-		
303000	Other				-	-		-					_	<u> </u>
07/														
971000	Other Special items of Expense											-	ļ	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-	l	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations					,	,	,			· ·	-		<del> </del>
332000	Total Expense	817,011	-	_	817,011	135,772	192,574	167,857	-	496,203	-	496,203	197,890	122,918
	I I Utal Expelled	017,011	-	-	017,011	135,772	192,5/4	107,057	-	490,203		490,203	197,890	122,918

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

#### Superior Court - Sutter

#### 10\_20\_010\_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:		44								44			
900300	Salaries Salaries-Permanent					45,150	61,424	51,545		158,120		158,120		
903300	Temp Help					45,150	61,424	51,545	-	158,120		158,120	-	
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	275,656	-	-	275,656	45,150	61,424	51,545		158,120	-	158,120	-	117,536
910300	Tax					3,234	4.451	3,726		11,411		11.411		
910400	Health Insurance					13,748	13,758	13,649		41,155		41,155	-	
910600	Retirement					11,010	14,685	12,588		38,284		38,284	-	
912400	Deferred Compensation					045	200	005		- 0.405		- 0.405		
912500 912700	Workers' Compensation Other Insurance					815 92	826 91	825 108	-	2,465 291		2,465 291		
913700	Superior Court Judges Benefits						0.	.00		-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	165,137	-	-	165,137	28,899	33,812	30,895		93,607	-	93,607	-	71,530
914100	Salary Savings Total Personal Sarvices	440 702			440,793	74,049	05 227	82,440		251 726		254 726		189,067
	Total Personal Services Operating Expenses & Equipment:	440,793			440,793	74,049	95,237	02,440		251,726		251,726		109,007
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					1,081	516	729		2,327		2,327	46,913	
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows						7	0		- 7		7		
922300	Library Purchases and Subscriptions						,	U		-		- '		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance					54 18	382 0	181 0		617 18		617 18	1,745	
922900	Equipment Repairs					10	0	U		- 10		- 10	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	10,900	-	-	10,900	1,153	906	910		2,969	-	2,969	48,658	(40,727)
924500	Printing Printing					4,449		_		4,814		4,814	3,956	
924000	i ilitalig													
	Printing Subtotal	10,100		-	10,100		365 365	-	-					1.329
	Printing Subtotal Telecommunications	10,100		-	10,100	4,449	365	-	-	4,814	-	4,814	3,956	1,329
925100	Telecommunications Telecommunications			-		<b>4,449</b> 426	<b>365</b> 458	505		<b>4,814</b> 1,389	-	<b>4,814</b> 1,389	3,956	
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal	10,100		-	10,100	4,449	365	505 505		4,814	-	4,814		1,329
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage			-		<b>4,449</b> 426	<b>365</b> 458		-	<b>4,814</b> 1,389	-	<b>4,814</b> 1,389	3,956	
	Telecommunications Telecommunications Telecommunications Subtotal			-		<b>4,449</b> 426	<b>365</b> 458			<b>4,814</b> 1,389	-	<b>4,814</b> 1,389	3,956	
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter	1,351	-	-	1,351	4,449 426 426	365 458 458 3,880	1,871	-	1,389 1,389 1,389 - 5,751	-	1,389 1,389 - 5,751	- - - 18,406	(38)
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal			-		4,449 426 426	365 458 458	505	-	1,389 1,389	-	1,389 1,389	3,956	
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter	1,351	-	-	1,351	4,449 426 426	365 458 458 3,880	1,871		1,389 1,389 1,389 - 5,751		1,389 1,389 - 5,751	- - - 18,406	(38)
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,351	-	-	1,351	4,449 426 426	365 458 458 3,880	1,871		1,389 1,389 1,389 - 5,751		1,389 1,389 - 5,751	- - - 18,406	(38)
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Trelecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	1,351	-	-	1,351	4,449 426 426	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 - 5,751		4,814 1,389 1,389 5,751 - 5,751	- - - 18,406	(38)
925000 926100 926200 926300 926000 928800 928100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		1,389 1,389 - 5,751 - -		1,389 1,389	- - - 18,406	(38)
925000 926100 926200 926300 926000 928800 928000 929200	Telecommunications Telecommunications Trelecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	1,351	-	-	1,351	4,449 426 426	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 - 5,751		4,814 1,389 1,389 5,751 - 5,751	- - - 18,406	(38)
925000 926100 926200 926300 926000 928800 928100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		1,389 1,389 - 5,751 - -		4,814 1,389 1,389 5,751 - - - - - - - - - - - - - - - - - - -	- - - 18,406	(38)
925000  926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel of State Travel Travel Expenses Travel in State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871	-	4,814 1,389 1,389 5,751 - - - - - - - -		4,814 1,389 1,389 5,751 5,751 	- - - 18,406	(4,557)
925000  926100 926200 926300 926000 928000 928000 928000 9292000 9292000 9293000 931100	Telecommunications Telecommunications Trelecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel unt State Subtotal Travel count of State Travel out of State Travel out of State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814  1,389  1,389  5,751  50		4,814  1,389  1,389  5,751  50	- - - 18,406	(4,557)
925000  926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance 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 Of State Travel Out of State Travel Of State Travel Out of State Travel Out of State Travel Out of State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 - - - - - - - -		4,814 1,389 1,389 5,751 5,751 	- - - 18,406	(4,557)
925000  926100 926200 926300 926000  928000  929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Out of State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814  1,389  1,389  5,751  50		4,814  1,389  1,389  5,751  50	- - - 18,406	(4,557)
925000  926100 926200 926300 926000 928000 928000 928000 9292000 9292000 9293000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance 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 Of State Travel Out of State Travel Of State Travel Out of State Travel Out of State Travel Out of State	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814  1,389  1,389  5,751  50		4,814 1,389 1,389 5,751 5,751 - - - 50 - - - -	- - - 18,406	(4,557)
925000  926100 926200 926300 926000 928000 928100 929100 929100 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 5,751 50 50		4,814  1,389  1,389  5,751	- - - 18,406	(4,557)
925000  926100 926200 926000  926000  928000  928000  928100 928200  928200  928300  933100  933100  934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814  1,389  1,389  5,751  50		4,814  1,389  1,389  5,751  5,751  50	- - - 18,406	(4,557)
925000  926100 926200 926300 926000 928000 928100 929100 929100 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Travel out of State State Subtotal Travel out of State Travel State Subtotal Travel State Subtotal Travel State Subtotal Security Security Security	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 5,751 50 50		4,814  1,389  1,389  5,751	- - - 18,406	(4,557)
925000  926100 926200 926000  926000  928000  928000  928100 928200  928200  928300  933100  933100  934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 5,751 50 50		4,814  1,389  1,389  5,751	- - - 18,406	(4,557)
925000  926100 926200 926300 926000  928000  928000  929000  929100 929000  931100 931000 9334500 934500 934500 935200	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insura	1,351	-	-	1,351	4,449 426 426	365 458 458 3,880	1,871 1,871 1,871 14 14		4,814 1,389 1,389 5,751		4,814  1,389  1,389  5,751	3,956	(4,557)
925000  926100  926200  926800  926000  928000  928000  929100  929200  929300  931100  93100  934500  935100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	1,351	-	-	1,351	4,449 426 426 	365 458 458 3,880	1,871 1,871		4,814 1,389 1,389 5,751 5,751 50 50		4,814  1,389  1,389  5,751	- - - 18,406	(4,557)

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

#### Superior Court - Sutter

#### 10\_20\_010\_010 Traffic & Other Infractions

	•			_010_010	mamo a c									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	1,950	-	-	1,950	1,106	1,141	570	-	2,817	-	2,817	1,245	(2,112)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-		-			
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-				
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						l	1	l	<del></del>		-		
939800	Other Contract Services						<b> </b>	<b> </b>	<b> </b>	-		-		
	Contracted Services Subtotal							_	_	_	_	-		
938000	Contracted Services Subtotal								-			•		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
941100	County-Provided Services									-				
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000						-	-		-			-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					68	307	205	-	580		580	82	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	68	307	205	-	580	-	580	82	(662)
	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  Other Items of Expense									-				
951000	Uniform Allowance									-		-		
							<b> </b>	<b> </b>	<b> </b>	<b>├</b>		-		
952300	Vehicle Operations						l	-	ļ	-		-		
952500	Cash Differences						22	-	-	22		22		
950000	Other Items of Expense Subtotal				-	-	22	-	-	22	-	22	-	(22)
	Total OE&E	44,101	-	-	44,101	7,238	7,079	4,076	-	18,393	-	18,393	72,347	(46,638)
	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						İ		ĺ	-		-		
972200	Grand Jury Cost						l	1	l			-		
972300	Non-Expert Witness						<b> </b>		<b> </b>					
972000	Other Subtotal											-		
37 2000									_			-		
	Debt Service													
070100	Debt Canina													
973100	Debt Service													
973100 <b>973000</b>	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service Subtotal	- 484.894	-	-										- - 142,428

#### Superior Court - Sutter

#### 10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF  Budget  Revisions  Col. B	FY 09-10  TCTF  Budget  Transfers  Col. C	FY 09-10  TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10  TCTF 2nd Qtr  QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:					0.11.2								
	Salaries													
900300	Salaries-Permanent					93,437	122,224	105,511		321,172		321,172		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime	107.171			107.171		100.001			-		-		
900000	Salaries Subtotal Staff Benefits	437,151	-	-	437,151	93,437	122,224	105,511	-	321,172	-	321,172	-	115,979
910300	Tax					6,772	8,924	7,666		23,361		23,361		
910400	Health Insurance					25,431	24.889	24,923	-	75,243		75,243	-	
910600	Retirement					22,480	29,863	25,759	-	78,102		78,102	-	
912400	Deferred Compensation					22,400	20,000	20,700		70,102		70,102		
912500	Workers' Compensation					1,686	1,634	1,688		5,008		5,008	-	
912700	Other Insurance					174	2,193	8,458		10,825		10,825		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-								
910000	Staff Benefits Subtotal	250,313		-	250,313	56,542	67,503	68,494		192,538	-	192,538	-	57,775
914100	Salary Savings													
	Total Personal Services	687,464			687,464	149,979	189,727	174,004		513,711	-	513,711		173,753
	Operating Expenses & Equipment:													
000400	General Expense													
920100 920200	General Expense  Laboratory Expense									-		-		
920200 920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					1,395	2,246	1,863		5,504		5,504	8,094	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	15	0		15		15		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(725)		-		(725)		(725)	-	
922700	Equipment Rental/Lease					112	380	212	-	703		703	1,607	
922800	Equipment Maintenance Equipment Repairs					37	(1)	0	-	37		37	-	
922900	General expense - Service									-				
923900 <b>920001</b>	General Expense - Service General Expense Subtotal	12,050			12,050	819	2,640	2,075		5,534		5,534	9,701	(3,185)
320001	Printing	12,030		_	12,030	013	2,040	2,013		3,334		3,334	3,701	(3,103)
924500	Printing					664	5,948	2,265		8,876		8,876	13,315	
924000	Printing Subtotal	25,000		-	25,000	664	5,948	2,265	-	8,876	-	8,876	13,315	2,809
	Telecommunications													
925100	Telecommunications					882	907	1,033		2,822		2,822		
925000	Telecommunications Subtotal	2,800	-	-	2,800	882	907	1,033	-	2,822	-	2,822	-	(22)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1,734	617		2,351		2,351	2,968	
926300	Postage Meter Postage Subtotal	4,800			4,800		1,734	617		2,351		2,351	2,968	(540)
926000	Insurance	4,800	-	-	4,800	-	1,/34	617		2,351	-	2,351	2,968	(519)
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					83	20			103		103		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					83	20	-		103	-	103	-	(103)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training					-						-		
000400	Training													
933100 933000	Training Subtotal											-		
000000	Security				-			-		-	-	-		
934500	Security													
934000	Security Subtotal					-		-		-	-			
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial					-	-	92		92		92		
935400	Maintenance and Supplies					109	141	85		334		334		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods						281	44		325		325		

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

#### Superior Court - Sutter

## 10\_20\_010\_020 Other Criminal Cases

			10_2	20_010_02	0 Other C	i iii iii ai Oa	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services						24	-		24		24		
935000	Facilities Operations Subtotal	5,000	-	-	5,000	109	446	221	-	775	-	775	-	4,225
	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 Court Ordered Professional Services					F.000	2.000	4.0==		- 44 ***	<b></b>	14,438	4 500	
939000	Mediators/Arbitrators					5,963	3,600	4,875	-	14,438			4,563	
939100	Mediators/Arbitrators  Collection Services							<b> </b>		-		-		
939200	Collection Services Legal							<del>                                     </del>		<u> </u>	<b></b>			
939400								<b> </b>		-		- :		
939700 939800	Banking and Investment Services Other Contract Services							<b> </b>						
938000	Contracted Services Subtotal	20,800			20,800	5,963	3,600	4,875		14,438		14,438	4,563	1,800
938000	CONTRACTED SELVICES SUBJOIL	20,800	-	-	20,800	5,903	3,600	4,075		14,436		14,436	4,363	1,000
	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					141	618	420	-	1,178		1,178	167	
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	141	618	420	-	1,178	-	1,178	167	(1,345)
0.15000	Major Equipment  Major Equipment													
945200 <b>945000</b>	Major Equipment Major Equipment- 5,000 and Over Subtotal					-	-			-		-		
945000	Other Items of Expense				-	-	-	-				-	-	-
951000	Other Items of Expense													
951000 952000	Uniform Allowance					-		<b> </b>	-	<u> </u>	<b> </b>	<del>-</del>		
952300	Vehicle Operations					41	_			41		41		
952500	Cash Differences					41		<del>                                     </del>	-	- 41	<b>-</b>	- 41		
950000	Other Items of Expense Subtotal					41				41		41		(41)
	Total OE&E	70,450			70,450	8,700	15,912	11,506		36,119		36,119	30,713	3,618
	Special Items of Expense:	. 0,-30			75,430	5,. 50	10,012	,000		55,119		55,.19	55,715	0,0.0
	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				-	180 (								-
	Total Expense	757,914	-	-	757,914	158,679	205,640	185,510	-	549,829		549,829	30,713	177,371

Superior Court - Sutter

10\_20\_020\_ Civil

FY 09-10	TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L  181,453	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Baseline   Budget   Revision   Transfers   Budget   Revised   Re	Year End Accruals Col. K	Projected Expend. Col. L  181,453	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline   Budget   Budget   Revisions   Transfers   GPS   QFS	Accruals Col. K	Expend. Col. L 181,453	Encumbr. Col. M	Balance
Budget	Col. K	181,453	Col. M	
Personal Services:	53 -	181,453		Col. N
Salaries	53 -	-	-	
900000   Salaries-Permanent   54,339   70,612   56,502   - 181,4     903000   Tamp Help	53 -	-	-	
903300   Temp Help	53 -	-		
908300 Salaries-Judicial Officers 908300 Overrime 900000 Salaries Subtotal 321,705 - 321,705 54,339 70,612 56,502 - 181,4  Staff Benefits 910300 Tax				
908300   Overtime				
900000         Salaries Subtotal         321,705         -         321,705         54,339         70,612         56,502         -         181.4           \$10000         Tax         3,971         5,176         4,140         -         13.2         13.276         13.276         -         36,702         -				
Staff Benefits         Staff Staff Benefits         S				140,252
910300 Tax 3,971 5,176 4,140 - 13,2 910400 Health Insurance 12,279 13,478 12,709 - 33,7 910400 Retirement 12,019 16,903 13,810 - 42,7	37	181,453	-	140,232
910400         Health Insurance         12,579         13,478         12,709         -         38,7           910600         Retirement         12,019         16,903         13,810         -         42,7		13,287	-	
910600 Retirement 12,019 16,903 13,810 - 42,7	65	38,765	-	
912400 Deferred Compensation -	33	42,733	-	
		-		
912500 Workers' Compensation 981 943 906 - 2,8		2,829	-	
912700 Other Insurance 79 6,760 5,736 - 12,5	75	12,575	-	
913700 Superior Court Judges Benefits		-		
913800 Other Benefits		-		
910000 Staff Benefits Subtotal 184,205 184,205 29,628 43,260 37,301 - 110,1 914100 Salary Savings		110,189	-	74,016
Total Personal Services   505,910   505,910   83,967   113,872   93,804   291,6	12	291,642	_	214,268
Operating Expenses & Equipment	VZ -	251,042		214,200
General Expense				
920100 General Expense -	1	-		
920200 Laboratory Expense				
920300 Fees/Permits -				
920400 Employee Relocation -				
920500 Dues and Memberships				
920600 Office Expense 1,070 1,029 1,421 - 3,5	19	3,519	7,649	
920700 Freight and Drayage -		-	ļ	
921500 Advertising		- 8		
921700   Newening, Commenticise, Extinois a citorios   - 6 (0) - 922300   Library Purchases and Subscriptions   - 6   - 6   - 7   -	8	8	-	
922500 Photography		-		
922600 Minor Equipment - Under \$5,000				
922700 Equipment Rental/Lease 65 380 180 - 6	25	625	1,637	
	21	21	-	
922900 Equipment Repairs -		-		
923900 General expense - Service -		-		
920001 General Expense Subtotal 12,000 - 12,000 1,156 1,417 1,600 - 4,1	74 -	4,174	9,286	(1,459)
Printing         24500         Printing         2413         4,233         1,167         -         7,88				
924500         Printing         2,413         4,233         1,167         -         7,8           924000         Printing Subtotal         10,250         -         -         10,250         2,413         4,233         1,167         -         7,8		7,813 <b>7,813</b>	3,012 3,012	(575)
22000   Timing dutivial   10,230 10,250 2,413 4,233 1,107 - 1,0	13 -	7,013	3,012	(373)
925100 Telecommunications 513 524 558 - 1,5	95	1,595	-	
925000 Telecommunications Subtotal 1,910 1,910 513 524 558 - 1,5		1,595	-	315
Postage				
926100 Postage -		-		
926200         Stamps, Stamped Envelopes, Postcards, etc         -         1,505         860         -         2,3	65	2,365	1,821	
926300 Postage Meter	_			
926000 Postage Subtotal 3,900 - 3,900 - 1,505 860 - 2,3	-	2,365	1,821	(286)
Insurance SPR00 Insurance SPR0				
9/2000 insurance Subtotal			<b>—</b> .	
Travel in State				
929100 Travel in State				
929200 Travel - Per Diem in State 56 44 1	00	100		
929300 Other Travel Expenses -				
929000 Travel in State Subtotal - 56 44 1	- 00	100	-	(100)
Travel out of State				
931100 Travel Out of State - 931000 Travel Out of State				
931000 Travel Out of State Subtotal		-	-	
933100 Training Subtotal		-	<b>.</b>	
Security				
934500 Security -				
934000 Security Subtotal	-	-	-	
Facilities Operations				
935100 Facilities Operations -				
935200 Rent				
	92	92		
	03	403	-	
935500 Grounds	+	-	-	
935500 Alteration		<u> </u>	<del></del>	
9357(0) Uniter Patuny Costs * Goods 9358(0) Other Facility Costs * Services	+	- :		
	95 -	495	-	(195)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
														1
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									· ·		-		
938600 938700	Court Reporter Services Court Transcripts					-	1,095	-	-	1,095		1,095	-	-
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 <b>938000</b>	Other Contract Services  Contracted Services Subtotal					-	1,095			1,095		1,095		(1,095)
938000	Consulting and Professional Services - County				-	-	1,095	-	-	1,095	-	1,095	-	(1,095)
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff						1,170	928		-		-		
941100	County-Provided Services					30	1,170	928	-	2,128		2,128	-	-
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal	700		-	700	30	1,170	928	-	2,128		2,128		(1,428)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License					82	358	226		666		666	94	
943700	IT Other					02	330	220		-		-	34	-
943000	Information Technology Subtotal	-	-	-	-	82	358	226	-	666	-	666	94	(760)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Marian Francisco													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense									-				1
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						20			20		20		
950000	Other Items of Expense Subtotal						20			20		20		(20)
	Total OE&E	29,060			29,060	4,367	10,608	5,476		20,451	-	20,451	14,213	(5,604)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						_		_	-	_			
555000	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													
973000	Debt Service Subtotal Total Special Items of Expense				-		-	-	-	-	-			
992000	Departmental Indirect Allocations			· ·	-				-	-		-		
	Total Expense	534,970			534,970	88,335	124,479	99,279		312,093		312,093	14,213	208,664

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

#### Superior Court - Sutter

## 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 09-10  TCTF Baseline Budget	FY 09-10  TCTF  Budget  Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. 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 Sal					61,682	73,464	65,813		200,958		200,958		
903300	Temp Help					61,082	73,464	65,813	-	200,958		200,958	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	251,441			251,441	61,682	73,464	65,813		200,958		200,958		50,483
500000	Staff Benefits	201,441			201,441	01,002	70,404	00,010		200,000		200,000		00,400
910300	Tax					4.533	5.430	4.808		14.771		14,771		
910400	Health Insurance					15,051	14,370	14,482		43,902		43,902		
910600	Retirement					15,082	17,994	16,100		49,175		49,175		
912400	Deferred Compensation					436	461	426		1,322		1,322		
912500	Workers' Compensation					190	264	255		709		709		
912700	Other Insurance					127	118	132		377		377		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits						0			0		0		
910000	Staff Benefits Subtotal	130,756			130,756	35,418	38,636	36,203		110,256		110,256		20,500
914100	Salary Savings				-									
	Total Personal Services	382,197	-	-	382,197	97,099	112,100	102,015		311,215		311,215	_	70,982
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense											-		
920200	Laboratory Expense Fees/Permits											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense					959	1,585	1,505		4,049		4,049	10,090	
920600 920700	Freight and Drayage					959	1,585	1,505	-	4,049		4,049	10,090	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						2	0		2		2		
922300	Library Purchases and Subscriptions					317	370	615	-	1,302		1,302	778	
922500	Photography					017	0.0	0.0		1,002		- 1,002		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					13	384	182		579		579	1,637	
922800	Equipment Maintenance					4	1	0		5		5	.,,	
922900	Equipment Repairs					· ·		-						
923900	General expense - Service									-				
920001	General Expense Subtotal	18,424		-	18,424	1,292	2,342	2,302	-	5,936	-	5,936	12,505	(18)
	Printing													
924500	Printing					3,726	1,518	1,590	-	6,834		6,834	4,424	
924000	Printing Subtotal	6,300		-	6,300	3,726	1,518	1,590		6,834	-	6,834	4,424	(4,958)
	Telecommunications													
925100	Telecommunications					99	145	155		400		400		
925000	Telecommunications Subtotal	664		-	664	99	145	155		400	-	400		264
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	155	184	-	339		339	2,350	
926300	Postage Meter									-		-		
926000	Postage Subtotal	975		-	975	-	155	184	-	339	-	339	2,350	(1,714)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					189	996	-	-	1,184		1,184		
	Other Travel Expenses  Travel in State Subtotal	1,650			4.050	189	996			1,184		4 401		466
929000	Travel in State Subtotal  Travel out of State	1,650			1,650	189	996	-	-	1,184		1,184	•	466
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal					-				-		-		
931000	Training  Training				•	-		-	-	-	-	-		
933100	Training					695				695		695		
933100	Training Subtotal	1,190			1,190	695 <b>695</b>				695		695 695		495
333000	Security	1,190			1,190	695				695		695		495
934500	Security					105	0	4,501	_	4,606		4,606	53	
934000	Security Subtotal	7,680			7,680	105	0	4,501	-	4,606	-	4,606	53	3,021
55-300	Facilities Operations	7,880			7,000	703		4,301		4,000		4,300	33	3,021
935100	Facilities Operations											-		
935200	Rent					13,635	10,001	10.001		33,637		33,637	6,668	
935300	Janitorial					232	.0,001	94		326		326	526	
935400	Maintenance and Supplies					4		329		333		333	-	
935500	Grounds					7		020		-		-		
935600	Alteration											-		
	•									•				

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

#### Superior Court - Sutter

#### 10\_20\_030\_010 Families & Children Services

	,				annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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													
935800	Other Facility Costs - Services					-	64	-	-	64		64	-	
935000	Facilities Operations Subtotal	43,105	-	-	43,105	13,871	10,065	10,424	-	34,360	-	34,360	7,193	1,552
	Utilities													
936100	Utilities					2,484	2,600	3,156		8,240		8,240	-	
936000	Utilities Subtotal	12,370	-	-	12,370	2,484	2,600	3,156	-	8,240	-	8,240	-	4,130
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					255	-	-	-	255		255		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	190			190		190	-	
938800	Court Appointed Counsel Charges					20,546	(9,563)	12,222	-	23,205		23,205	13,716	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators							i	i					
939200	Collection Services							l	l	-	l	-	1	
939400	Legal							l	l		l e	-		
939700	Banking and Investment Services							<del>                                     </del>	<del>                                     </del>	<del></del>		<u> </u>		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	52,359			52,359	20,801	(9,373)	12,222		23,650		23,650	13,716	14,993
938000	Contracted Services Subtotal	52,359			52,359	20,801	(9,373)	12,222		23,650		23,650	13,716	14,993
	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													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					16	88	63		167		167	24	
943700	IT Other									- 107				
943000	Information Technology Subtotal					16	88	63		167		167	24	(190)
343000	Major Equipment- 5,000 and Over			-		10	- 00	- 03		107		107	24	(130)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_		-		
343000						-		-	-			-	-	
051000	Other Items of Expense Other Items of Expense													
951000										<del>- :</del>		-		
952000	Uniform Allowance							<u> </u>	<u> </u>				1	
952300	Vehicle Operations							<del>                                     </del>	<del>                                     </del>	<u> </u>	<del>                                     </del>			
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E	144,717		-	144,717	43,279	8,535	34,598	-	86,412		86,412	40,264	18,041
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							l	l	-		-		
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	56,248			56,248					-				56,248
	Total Expense	583,162	-	-	583,162	140,378	120,635	136,613	-	397,626	_	397,626	40,264	
	npoi.ioo	300,132			500,.02	. 40,0.0	.20,000	100,010		00.,020		55.,520	,204	

#### 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 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					38,267	52,440	45,181		135,888		135,888		
903300	Temp Help					00,207	02,440	40,101		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	237,927	-	-	237,927	38,267	52,440	45,181	-	135,888	-	135,888	-	102,039
910300	Staff Benefits Tax					2,892	3,961	3,415		10,268		10,268		
910300	Health Insurance					7,170	7.337	7,225	- :	21,732		21,732	- :	
910600	Retirement					9,378	12,840	11,083		33,301		33,301	-	
912400	Deferred Compensation					206	288	216		711		711		
912500	Workers' Compensation					691	706	722		2,119		2,119		
912700 913700	Other Insurance Superior Court Judges Benefits					65	69	73		207		207	-	
913700	Other Benefits						500			500		500		
910000	Staff Benefits Subtotal	121,537			121,537	20,402	25,701	22,735	-	68,838		68,838	-	52.699
914100	Salary Savings	, ,												
	Total Personal Services	359,464		-	359,464	58,669	78,141	67,916		204,726		204,726		154,738
	2													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					5	(4)	0	-	2		2	365	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						6	0		6		6		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					46	1	1		47		47	-	
922800 922900	Equipment Maintenance Equipment Repairs					15	0	0		15		15	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	100	-	-	100	66	3	1		71		71	365	(336)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-		-	-				-	-	-
925100	Telecommunications					361	391	442		1,194		1,194		
925000	Telecommunications Subtotal	1,050	-	-	1,050	361	391	442		1,194		1,194	-	(144)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							135	_	135		135		
926300	Postage Meter					-		133		-		-	-	
926000	Postage Subtotal			-				135	-	135		135		(135)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					56	515	455		1,026		1,026	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-		-		56	515	455		1,026	-	1,026	-	(1,026)
00:::=	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						340 340		-	340 340	-	340 340		(340)
<i>3</i> 3 1000	Training						340			340		340		(340)
933100	Training											-		
933000	Training Subtotal					-	-	-		-		-	-	
	Security													
934500	Security					45	-	23	-	68		68	23	
934000	Security Subtotal	-	-	-	-	45	-	23	-	68	-	68	23	(90)
935100	Facilities Operations Facilities Operations													
935200	Rent					5,734	4,300	4,300	-	14,335		14,335	2,867	
935300	Janitorial						.,	.,		,		,	_,_,	
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration Other Excility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						32		_	- 32		- 32		
<i>90</i> 3000	doing 0000 00111000						32			32		32		

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

#### Superior Court - Sutter

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
														1 1 05 10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	17,746	-	-	17,746	5,734	4,333	4,300	-	14,367	-	14,367	2,867	512
U	Utilities													
936100 U	Utilities					1,064	1,109	1,352		3,526		3,526		
936000 L	Utilities Subtotal	4,800	-		4,800	1,064	1,109	1,352		3,526		3,526		1,274
	Contracted Services	,			,			,				,		
	Contracted Services													
	Consulting Services - Temp Help											_		-
930200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services											l .		
	Court Interpreter Services													
	Court Reporter Services									-				
	Court Transcripts									-		-		-
	Court Appointed Counsel Charges					-	1,179	1,639		2,818		2,818	-	
	Investigative Services					40	4			44		44		
	Court Ordered Professional Services					1,700	-	-	-	1,700		1,700	27,150	
	Mediators/Arbitrators									-		-		
	Collection Services											-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal	42,000	-	-	42,000	1,740	1,183	1,639	-	4,562		4,562	27,150	10,288
	Consulting and Professional Services -	42,500			42,300	.,,,40	.,.03	.,555		4,302		4,502	27,130	.0,200
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff													1
	County-Provided Services													
042100	Consulting and Professional Services -													
	County Provided Subtotal					_	-			-				-
	Information Technology													
	Information Technology											_		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
												<u> </u>		
	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License					58	261	180		499		499	71	
	IT Other									-				
	Information Technology Subtotal	-	-	-	-	58	261	180	-	499	-	499	71	(569)
1	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	_													
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000 U	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-		-	-	-	_	
	Total OE&E	65,696			65,696	9,125	8,136	8,526		25,787		25,787	30,476	9,433
	Special Items of Expense:	05,096		_	03,096	9,123	0,136	0,326		23,767		23,767	30,476	9,433
	Juror Costs													
	Juror Costs													
										<u> </u>		-		
	Juror Costs Subtotal				-			-		-	-	-		
	Other													
	Other Special items of Expense											-		
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-		-		
					-							-		
	Total Special Items of Expense	-	-	-	-		-							-
	Departmental Indirect Allocations													<u> </u>
	Total Expense	425,160	-	-	425,160	67,794	86,277	76,442	-	230,513	-	230,513	30,476	164,172

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

#### Superior Court - Sutter

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	QFS	QFS	OFS					
		Budget	Revisions	Transfers	Budget					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						7,580	7,847	6,895		22,323		22,323		
	Temp Help													
906300										-		-		
908300														
900000	Salaries Subtotal	48,179	-	-	48,179	7,580	7,847	6,895	-	22,323	-	22,323	-	25,856
	Staff Benefits													
910300						516	545	484		1,545		1,545	-	
910400						1,928	1,505	1,515		4,947		4,947	-	
910600						1,846	1,921	1,688		5,455		5,455	-	
912400												-		
912500						137	101	111		348		348		
912700						13	10	11		34		34		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
910000		26,034			26,034	4,440	4,081	3,808		12,329		12,329		13,705
914100	Salary Savings				-									
	Total Personal Services	74,213			74,213	12,020	11,928	10,703		34,651	-	34,651	-	39,562
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500										-		-		
920600						91	89	(0)		180		180	205	
	Freight and Drayage					0.		(0)		- 100		100	200	-
921500														
921700							- 1	(0)		1		- 1		
	Library Purchases and Subscriptions							(0)						
922500														
922500												-		_
922700						9	(1)	(0)		. 8		. 8		
						3	(0)	(0)		3		3		_
922800						3	(0)	(0)		3		3		
922900												-		
												-		
920001		300	-	-	300	103	89	(0)	•	191	-	191	205	(96)
	Printing Deleting						100			100				
924500						_	120	-		120		120	692	
924000	Printing Subtotal	1,300	-	-	1,300	-	120	-	-	120	-	120	692	488
	Telecommunications													
925100						72	56	68		196		196	-	
925000	Telecommunications Subtotal	250	-	-	250	72	56	68	-	196	-	196	-	54
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	22	-	22	l	22	-	
926300	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	-		22	-	22	-	22	-	(22)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	
	Travel in State													
929100	Travel in State									· ·		· ·		
929200												-		
	Other Travel Expenses									-		-		
929000					-	-	-	-	-			-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100										-				
935200												-		
935300										-		-		
935400														
935500	Grounds											-		
935600														
	Other Facility Costs - Goods									<u> </u>		<del></del>		
333700												<u> </u>	L	

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

#### Superior Court - Sutter

## 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver			ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800						3,795	35,084	18,318	-	57,197		57,197	14,785	
938900														
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services								-	-		-		
939200	Legal									<u> </u>				
939400	Banking and Investment Services								1	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	79,000	-	-	79,000	3,795	35,084	18,318	-	57,197	-	57,197	14,785	7,018
	Consulting and Professional Services - County	.,												
	Provided													
0.44.000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services - County											-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License					11	43	28		82		82	12	
943700	IT Other					- 11	43	28	-	82		82	12	
943700	Information Technology Subtotal					11	43	28		82		82	12	(94)
	Major Equipment- 5,000 and Over											-		(= 1)
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								-	-		- :		
952000 952300										-				
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	80,850		-	80,850	3,981	35,392	18,436	-	57,809	-	57,809	15,694	7,348
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Consistitutes of Frances													
971000	Other Special items of Expense								-			-		
972001									-	<u> </u>		-		
972200 972300	Non-Expert Witness									-		- :		
972300 972000	Other Subtotal					-	-			<u> </u>	_			
57 2000	Debt Service											-		
973100	Debt Service													
	Debt Service Subtotal					-	-	-	-	-	-		-	-
	Total Special Items of Expense			_	_				_	_			_	
992000	Departmental Indirect Allocations			<u> </u>						-				
552550	Total Expense	155,063		-	155,063	16,001	47,320	29,139	-	92,460		92,460	15,694	46,909
		,			,	.,,,,,,	,020	.,		. ,		. ,	.,	.,

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

#### Superior Court - Sutter

# 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,663	8,790	7,577	-	23,030		23,030	-	
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		_		
900000	Salaries Subtotal	33 552	-		33.552	6.663	8,790	7.577		23.030		23.030		10,522
	Staff Benefits	00,002			00,002	0,000	0,.00	1,011		20,000				
910300	Tax					476	637	538		1,651		1,651		
910400	Health Insurance					1,313	1,324	1,329		3,966		3,966		
910600	Retirement					1,614	2,141	1,846		5,601		5,601		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					120	118	121	-	359		359	-	
912700 913700	Other Insurance Superior Court Judges Benefits					10	10	12	•	33		33		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,587		-	17,587	3,533	4,230	3,846		11,609		11,609		5,978
914100	Salary Savings	,			-	0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0.0		,		,		9,070
	Total Personal Services	51,139	-	-	51,139	10,196	13,020	11,423	-	34,640	-	34,640	-	16,499
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits													
920300 920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1	19	65		85		85	410	
920700	Freight and Drayage					·		-		-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	1	0		1		1		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					8	(0)	0	-	8		8	-	
922800 922900	Equipment Maintenance Equipment Repairs					3	(0)	0	-	3		3	-	
922900	General expense - Service									-		_		
920001	General Expense Subtotal	-	-	-	-	12	20	65	-	96	-	96	410	(507)
	Printing					-		-						(22.)
924500	Printing					-	612			612		612	308	
924000	Printing Subtotal	200	-	-	200	-	612	-	-	612	-	612	308	(720)
	Telecommunications													
925100	Telecommunications					63	65	74	-	202		202	-	
925000	Telecommunications Subtotal	200	-	-	200	63	65	74	-	202	-	202	-	(2)
926100	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							23		23		23		
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	23	-	23		23	-	(23)
005555	Insurance													
928800	Insurance Insurance Subtotal							-		-		-		
928000	Travel in State				-									
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
020400	Training													
933100 <b>933000</b>	Training Training Subtotal									-		_		
333000	Security Security				-									
934500	Security													
934000	Security Subtotal										-		-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods													
935700										-		-		
935800	Other Facility Costs - Services								L		l			

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

#### Superior Court - Sutter

## 10\_20\_030\_040 Juvenile Delinquency Services

				_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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											-		
938900	Investigative Services								i e			-		
939000	Court Ordered Professional Services					1,500	-	-	-	1,500		1,500		
939100	Mediators/Arbitrators								İ	-		-		
939200	Collection Services								İ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					1,500		-	-	1,500		1,500		(1,500)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
7,2.77	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License IT Other					10	44	30	-	85		85	12	
943700						10	44			- 85		- 85	12	(96)
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	-	-	-	-	10	44	30	-	85	-	85	12	(96)
945200	Major Equipment  Major Equipment													
943200	iviajoi Equipirient											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E	400		-	400	1,584	742	192	-	2,519	-	2,519	730	(2,849)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
074000														
971000	Other Special items of Expense								<b> </b>	-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								<b> </b>	-		-		
972200 972300	Non-Expert Witness								l	-	H	-		
972300 972000	Other Subtotal									<u> </u>				
312000	Debt Service				-		-							-
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-	-	-	-		
	Total Special Items of Expense				-			-	-		-	-		
992000	Departmental Indirect Allocations				-					-		-		
552555		51,539			51,539	11,781	13,762	11,616		37,158		37,158	730	13,651
1	Total Expense	31,339		-	51,539	11,781	13,762	11,016		31,158		31,138	730	13,031

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

#### Superior Court - Sutter

## 10\_30\_010\_ Other Support Operations

						er Support		15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300						42,068	58.506	46 697		147,271		147,271		
903300	Temp Help					42,000	50,000	40,007		147,271		147,271		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
	Salaries Subtotal	228,929			228,929	42,068	58,506	46,697		147,271	-	147,271		81,658
	Staff Benefits					12,000	00,000	10,001		,		,		
910300						3,068	4,300	3,431	-	10,800		10,800		
910400						12,175	12,423	12,614	-	37,212		37,212		
910600	Retirement					10,440	14,145	11,607	-	36,192		36,192		
912400	Deferred Compensation					540	630	540		1,711		1,711		
912500	Workers' Compensation					759	789	748	-	2,296		2,296		
	Other Insurance					113	115	127	-	355		355	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	135,873			135,873	27,096	32,402	29,068	-	88,566	-	88,566		47,307
914100	Salary Savings				-									
	Total Personal Services	364,802	-		364,802	69,164	90,908	75,765	-	235,837		235,837		128,965
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									0.700		- 2700		
920600						1,819	102	1,801	-	3,722		3,722	3,223	
920700										-		-		
	Advertising							4-1		-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	7	(0)	-	7		7		
										-		-		
922500 922600						725				725		725		
	Equipment Rental/Lease					50	383	134	-	725 567		567	2,237	
	Equipment Maintenance					17	0	(0)	-	17		17	2,231	
922900	Equipment Repairs							(0)		-				
923900	General expense - Service									-				
	General Expense Subtotal	8,700			8,700	2,610	492	1,936	_	5,038		5,038	5,460	(1,797)
	Printing	5,1.22			5,155	_,		1,000		5,555		5,555		(1,101)
924500	Printing					-	-	-	-	-		-	108	
924000	Printing Subtotal				-		-	-	-	-	-	-	108	(108)
	Telecommunications													
925100						397	437	460	-	1,294		1,294		
925000	Telecommunications Subtotal	1,267		-	1,267	397	437	460	-	1,294	-	1,294	-	(27)
	Postage													
926100	Postage											-		
926200						-	11	437	-	447		447	719	
926300							11	40-						(4.40=)
926000	Postage Subtotal Insurance	-	-		-	•	11	437	-	447		447	719	(1,167)
928800	Insurance													
928800										-				
320000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929300														
929000		200	-		200	-	-	-				-		200
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-		-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-				-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-				-		
	Facilities Operations													
935100	Facilities Operations											-		
935200						(2)				(2)		(2)		
935300										-		-		
	Maintenance and Supplies					10	7	30	-	48		48		
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods									-	<b></b>	-		
935800	Other Facility Costs - Services									-	·	-		

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

#### Superior Court - Sutter

#### 10 30 010 Other Support Operations

				10_30	_010_ Oth	er Suppor	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	400	-		400	8	7	30		46	-	46		354
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services  Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					363	124	179	-	667		667	2,533	
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	Mediators/Arbitrators  Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	400			400	363	124	179	-	667	-	667	2,533	(2,800)
	Consulting and Professional Services -													( // // // // // // // // // // // // //
	County Provided													
044000	Consulting and Professional Services - County 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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					63	290	187		540		540	77	
943700	IT Other					63	290	107	-	-		540	- 11	
943000	Information Technology Subtotal	-		-		63	290	187		540		540	77	(617)
	Major Equipment- 5,000 and Over					-								(211)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952300	Cash Differences									- :		-		
	Other Items of Expense Subtotal											-		-
	Total OE&E	10,967	-		10,967	3,442	1,362	3,228		8,032		8,032	8,897	(5,962)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal					-		-				-	-	
	Other													
971000	Other Special items of Expense									- :				
972001	Judgments, Settlements, and Claims Grand Jury Cost											-		
972200 972300	Non-Expert Witness											-		
972000	Other Subtotal									-		-	_	
372000	Debt Service				1					-		-		
973100	Debt Service													
	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													-
		275 705			275 705	70.00-	00.075	70.00-		240.00		240.00-	0.00=	100.000
	Total Expense	375,769	-		375,769	72,606	92,270	78,993		243,869		243,869	8,897	123,003

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

#### Superior Court - Sutter

## 10\_30\_020\_ Court Interpreters

_					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						10.000			100 000				
900300	Salaries-Permanent Temp Help					32,959	43,985	31,849		108,793		108,793	-	
906300										-		-		
	Overtime									-		-		
	Salaries Subtotal	170,052		-	170,052	32,959	43,985	31,849		108,793		108,793	-	61,259
	Staff Benefits						- ,,							
910300	Tax					2,469	3,305	2,374	-	8,148		8,148		
	Health Insurance					5,568	5,641	5,336		16,545		16,545	-	
	Retirement					8,092	10,801	7,813	-	26,707		26,707	-	
	Deferred Compensation									-		-		
0.000	Workers' Compensation					595	590	512	-	1,696		1,696	-	
912700	Other Insurance Superior Court Judges Benefits					32	32	34		99		99	-	
913700 913800	Other Benefits									-		-		
	Staff Benefits Subtotal	81,302			81,302	16,756	20,369	16,069		53,194		53,194		28,108
	Salary Savings	01,002				10,700	20,000	10,000		55,154		00,104		20,100
	Total Personal Services	251,354	-		251,354	49,715	64,354	47,918	-	161,988	-	161,988		89,366
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation  Dues and Memberships									-		- :		
						67	77	(0)		144		144	421	
	Freight and Drayage					07	- "	(0)		-		-	421	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	5	(0)		5		5		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					39	(0)	(2)	-	38		38	-	
	Equipment Maintenance					13	(0)	(1)	-	12		12		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal					120	82	(3)	_	199		199	421	(620)
	Printing					120	02	(0)		100		100	42.	(020)
	Printing						146	-	-	146		146	125	
924000	Printing Subtotal	200		-	200	-	146	-	-	146	-	146	125	(71)
	Telecommunications													
	Telecommunications					311	327	318		956		956	-	
925000	Telecommunications Subtotal	1,120	-	-	1,120	311	327	318	-	956	-	956	-	164
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	108		108		108		
926300	Postage Meter											-		
926000	Postage Subtotal	-				-		108		108		108		(108)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State					-	-			-	-	•	•	-
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State					29	9	128		165		165		
929300	Other Travel Expenses					29	9	120		-		-	-	
	Travel in State Subtotal					29	9	128	-	165		165		(165)
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
	Training Subtatal					-	228	-		228		228	-	(0.00)
933000	Training Subtotal					-	228	-		228		228	•	(228)
934500	Security Security													
	Security Subtotal									-		-		
30-300	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sutter

## 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FY 09-10	F1 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-						-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					17,345	13,066	12,272		42,683		42,683	1,533	
938600	Court Reporter Services					17,345	13,000	12,272	_	42,003		42,003	1,333	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		- :		
939100	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	68,680			68,680	17,345	13,066	12,272		42,683		42,683	1,533	24,464
550000	Consulting and Professional Services -	00,000	-	-	00,000	17,545	13,000	12,212		42,003		42,003	1,333	24,404
	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 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License						204	400		399				
	IT Other					50	221	129	-	399		399	57	
943700 943000	Information Technology Subtotal					50	221	129		399		399	57	(456)
943000	Major Equipment- 5,000 and Over	-		-	-	50	221	129	-	399	-	399	5/	(436)
045200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	70,000	-	-	70,000	17,854	14,079	12,951	-	44,884	-	44,884	2,135	22,981
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-				-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-						-		
	Total Special Items of Expense	-			-	-				_		-		
992000	Departmental Indirect Allocations				-							-		
302000														
	Total Expense	321,354		-	321,354	67,569	78,433	60,869	-	206,871		206,871	2,135	112,347

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Sutter

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									00.110		00.110		
900300	Temp Help					6,237	7,395	8,478		22,110		22,110	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	20,172	-	-	20,172	6,237	7,395	8,478	-	22,110	-	22,110	-	(1,938)
	Staff Benefits													
910300	Tax					457	550	617	-	1,623		1,623	-	
910400	Health Insurance Retirement					2,003	2,007 1,804	2,616	-	6,626		6,626	-	
	Deferred Compensation					1,505	1,804	2,065	-	5,374		5,374	-	
	Workers' Compensation					113	97	135		345		345	-	
912700	Other Insurance					12	12	16	-	40		40	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-	-	-	-		-	-	
	Staff Benefits Subtotal	13,033	-	-	13,033	4,089	4,470	5,449	-	14,008	-	14,008	-	(975)
914100	Salary Savings Total Personal Services	33,205			33,205	10,325	11,865	13,927		36,118		36,118		(2.042)
	Operating Expenses & Equipment:	33,205			33,205	10,325	11,865	13,927		30,118		30,118		(2,913)
	General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					211	244	158		614		614	556	
	Freight and Drayage					211	244	158	-	614		614	220	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					60	1	0		61		61		
922300										-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					23	9	-	-	31		31	-	
	Equipment Rental/Lease Equipment Maintenance					7 2	(1)	0	-	8		8	-	
	Equipment Maintenance Equipment Repairs						31	-	-	31		31	-	
923900	General expense - Service						31			-		-		
920001	General Expense Subtotal	900	-	-	900	304	285	159		748		748	556	(404)
	Printing													
924500	Printing					-	1,091	2,774	-	3,865		3,865	785	
924000	Printing Subtotal	1,700	-	-	1,700		1,091	2,774	-	3,865	-	3,865	785	(2,950)
925100	Telecommunications Telecommunications					59	54	81		194		194		
925000	Telecommunications Subtotal	170		-	170	59	54	81	-	194		194	-	(24)
	Postage													(= -)
926100	Postage									-		-		
926200						-	3,186	2,103	-	5,289		5,289	4,733	
	Postage Meter													
926000	Postage Subtotal	10,000	-		10,000	-	3,186	2,103	•	5,289	-	5,289	4,733	(22)
928800	Insurance													
928000	Insurance Subtotal					-	-					-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State				•	•	•	•	•			•	•	-
931100	Travel Out of State													
	Travel Out of State Subtotal						-					-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				•	-	-	-	-	•	-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal						-			-				
334000	Facilities Operations													
935100														
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds Alteration									-				
	Alteration Other Facility Costs - Goods													
993100	domy 00010 00000													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Sutter

10\_30\_030\_ Jury Services

Product   Prod	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
National   Description   Budget   Budget   Budget   Budget   Budget   Col. F   Col. G   Col. G   Col. F   Col. G   Col. F   Col. G   Col. F   Col. G   Col. G   Col. F   Col	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
National   Description   Budget   Budget   Budget   Budget   Budget   Col. F   Col. G   Col. G   Col. F   Col. G   Col. F   Col. G   Col. F   Col. G   Col. G   Col. F   Col	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Description	Col. K	Col. L	Col. M	
	Col. K	Col. L	Col. M	
0.55500   Pacifies Contrained Subtotal	•			-
Description   Description				
Willities   Willities Subtotal				
		-		
Contracted Services				
Contracted Services				
1938200   Consulting Services - Temp Help				
938300   Court Interpreter Services				
193800   Court Interpreter Services				
193800   Court Interpreter Services	-			
193800   Court Reporter Services				
1938700   Court Transcripts	-	-		
193800   Court Appointed Coursel Charges	-	-		-
Bassing   Investigative Services		-		
393000   Court Ordered Professional Services		-	-	
193100   Mediators/Arbitrators		-		
339200   Collection Services	-	-	-	
193800   Legal   193800   19		-	-	
193700   Banking and Investment Services	•		-	_
93800   Other Contract Services	-		-	
Sample   Contracted Services Subtotal	-		-	
Consulting and Professional Services - County			-	
Consulting and Professional Services - County				
94100   Provided				
94100   Sherif				
942100			<del></del>	
Consulting and Professional Services - County		-		
94300   Provided Subtotal		-		
Information Technology		_		_
94300   Information Technology				
194300   IT Commercial Contract		-	-	
194300   IT Commercial Contract		10,385	5 615	
943500   IT Repairs/Supplies/License   9   39   33   33   81   943700   IT Other		-		
943700 IT Other 943000 Information Technology Subtotal 14,700 - 14,700 9 10,124 333 - 10,466 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal		-		
943000 Information Technology Subtotal 14,700 14,700 9 10,124 333 10,466  Major Equipment-5,000 and Over		81	1 11	
Major Equipment - 5,000 and Over		-		
945200 Mejor Equipment	-	10,466	626	3,607
945000 Major Equipment - 5,000 and Over Subtotal				
Other Items of Expense         .           95:000 Dither Items of Expense         .           95:200 Uniform Allowance         .		-		
Other Items of Expense         .           95:000 Dither Items of Expense         .           95:200 Uniform Allowance         .				
951000 Other Items of Expense - 952000 Uniform Allowance				
952000 Uniform Allowance			+	
		1	1	
			1	
952500 Cash Differences		-	1	
950000 Other Items of Expense Subtotal		-	1	-
Total OE&E 27,470 27,470 372 14,739 5,451 - 20,562		20,562	6,700	208
Special Items of Expense:				
Juror Costs				
965100 Juror Costs 3,083 979 6,660 - 10,722		10,722	2 -	
965000 Juror Costs Subtotal 14,300 14,300 3,083 979 6,660 - 10,722		10,722	-	3,578
Other				
971000 Other Special items of Expense		-	<del></del>	
972001 Judgments, Settlements, and Claims -		-	<del>                                     </del>	
972200 Grand Jury Cost			+	
972300   Non-Expert Wilness 972300   Chies Substantia		-		
5.200 Other Gustotal	-	-	<del></del>	-
Debt Service				
973100 Debt Service		-		
Total Special Items of Expense		10,72	2 -	3,578
992000 Departmental Indirect Allocations			1	-
Total Expense 74,975 74,975 13,780 27,584 26,038 - 67,402		67,40	2 6,700	873

#### Superior Court - Sutter

10\_30\_040\_ Security

TCTF   Baseline   Budget   TCTF   Budget   TCTF   Budget   TCTF   Budget   TCTF   Budget   TCTF	900300		TCTF	TCTF	TCTF		TCTF					FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10
TOTE   Baseline   Budget   Revisions   TOTE   Revisions   ToTE   Standard   Transfers   Budget   Col. A   Col. B   Col. C   Col. B   Col. C   Col. B   Col. C   Col. B   Col. C   Col. C   Col. B   Col. C   Col	900300		TCTF	TCTF	TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTE	
Baseline   Budget   Budget   Budget   Col.   900300		ICIF Racolina	ICIF	ICIF	ICIF									TCTF	
Necount   Description   Col. A   Col. B   Col. C   Col. B   Col. Col. Col. Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	900300			Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:	900300						OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	900300	t # Description		Col. B			Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
D00300   Salaries Permanent	90330	Personal Services:													
B03300   Temp Help	90330														
D00300   Salaries Judical Officers							34,354	45,822	39,447	-	119,623		119,623	-	
		Temp Help									-		-		
Staff Benefits   171,755													-		
Staff Benefits							-	5					77	-	
191300   Tax	900000	Staff Renefite	1/1,/55	-	-	1/1,/55	34,354	45,827	39,519	-	119,700	-	119,700	-	52,055
	91030						2 445	3 208	2 824		8 568		8,568		
191600   Retirement													28,067	-	
912400   Deferred Compensation										-			29,153	-	
1917/00   Other Insurance   68   68   71													-		
191700   Superior Court Judges Benefits										-			1,866	-	
191300   Other Benefits							68	68	71	-			207		
100.00   Staff Benefits Subtotal   100.352															
Salary Savings			100.252			100.252	20.946	24 500	22 514				67,861		32.491
Total Personal Services   272,107   - 272,107   55,201   70,327   62,034   - 187,561		Salary Savings	100,332	-	-	100,332	20,646	24,300	22,314	-	67,061		67,061	_	32,491
Operating Expenses & Equipment:	014100		272,107	-	-	272,107	55.201	70.327	62.034	-	187,561		187,561	-	84,546
General Expense		Operating Expenses &	, ,					-,-							
General Expense		Equipment:													
		General Expense													
202000   Fees/Permis   344   688   -   1,032															
													-		
20000   Dues and Memberships		0 Fees/Permits					344	688	-	-			1,032		
20000   Office Expense   244   98   88   - 430															
920700   Freight and Drayage							244	09	99	_	430		430	740	
921500   Advertising							244	30	00		430		430	740	
922300   Library Purchases and Subscriptions   -															
922300   Library Purchases and Subscriptions   -															
922500   Photography							-	5	0	-	6		6	-	
922600 [Author Equipment Author \$5,000         606         167         -         772           922700 [Equipment Rental Lease         41         (0)         0         -         41           922800 [Equipment Maintenance         14         (0)         0         -         14													-		
922700 Equipment Rentall Lease 41 (0) 0 - 41 922800 Equipment Maintenance 14 (0) 0 - 14							200	407					- 770	7.047	
922800 Equipment Maintenance 14 (0) 0 - 14									- 0	-			772 41	7,217	
										-			14		
							115	- (-)	-	-	115		115	-	
923900 General expense - Service	92390	General expense - Service									-		-		
920001 General Expense Subtotal 21,700 21,700 1,364 957 88 - 2,409	920001		21,700	-	-	21,700	1,364	957	88	-	2,409	-	2,409	7,957	11,334
Printing Printing															
924500 Printing -													-		
924000 Printing Subtotal 300 300 Telecommunications	924000		300	-	-	300	-	-	-	-	-	-	-	-	300
Venezummanaturis	02510						224	2/1	297		1.052		1,052		
225000 Telecommunications Subtotal 1,065 1,065 324 341 387 - 1,052			1.065	-	-	1.065				-			1,052	-	13
Postage			1,000			.,					1,002		1,000		-
926100 Postage -	92610	0 Postage									-		-		
928200         Stamps, Stamped Envelopes, Postcards, etc         -         -         119         -         119           928300         Postage Meter         -		0 Stamps, Stamped Envelopes, Postcards, etc					-		119	-	119		119	-	
\$28500   Postage Meter									440		440		119		(119)
92000 Postage Sutricial	320000					•			119	•	119		119		(119)
92880 Insurance -	92880														
928000 Insurance Subtotal	928000						-						-		-
Travel in State		Travel in State													
929100 Travel in State		-													
929200 Travel - Per Diem in State - 5 5								5		-	5		5		
223300 Other Travel Expenses											-		-		
92900   Travel in State Subtotal	929000		100			100		5	-	-	5		5		95
I reavel out of state	93110														
33.1100 Travel Out of State Subtotal								-					-		
Training															
933100 Training -		0 Training													
933000 Training Subtotal	933000						-	-	-	-				-	-
Security		Security													
													250,495	500,380	
934500 Security 92,637 92,637 65,221 - 250,495	934000	Security Subtotal	555,920	-		555,920	92,637	92,637	65,221	-	250,495	-	250,495	500,380	(194,954)
934500 Security 92,637 92,637 65,221 - 250,495 934000 Security Subtotal 555,920 - 555,920 92,637 92,637 65,221 - 250,495															
334500   Security	02510												-		
934500 Security 92,637 92,637 92,637 65,221 - 250,495 934000 Security Subtotal 555,920 - 555,920 92,637 92,837 65,221 - 250,495 Facilities Operations 935100 Facilities Operations 9 - 1															
934500   Security   92,637   92,637   92,637   65,221   250,495     934000   Security Subtotal   555,920   555,920   92,637   92,637   65,221   250,495     Facilities Operations   935100   Pacilities Operations   935100   Pacilities Operations   935200   Rent   935200   Pacilities Operations	93520							100					100		
934500   Security   92,637   92,637   92,637   65,221   250,495     934000   Security Subtotal   555,920   555,920   92,637   92,637   65,221   250,495     Facilities Operations   935100   Renit   935200   Rent   94,637   92,6	93520 93530	Maintenance and Supplies													
334500   Security	93520 93530 93540	Maintenance and Supplies						100			-		-		
934500   Security   92,637   92,637   92,637   65,221	93520 93530 93540 93550	Maintenance and Supplies     Grounds						100					-		
334500   Security Subtotal   555,920   92,637   92,637   65,221	93520 93530 93540 93550 93560 93570	0 Maintenance and Supplies 0 Grounds 0 Alteration 0 Other Facility Costs - Goods						100					-		

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

#### Superior Court - Sutter

10\_30\_040\_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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				-	-	100	-	-	100	-	100	-	(100)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services					20,718	-	-		20,718		20,718		
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	36,000	-	-	36,000	20,718		-		20,718		20,718		15,282
20000	Consulting and Professional Services -	00,000			55,500	20,.10				20,710		20,710		.0,232
	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					52	230	157		439		439	62	
943700	IT Other									-				
943000	Information Technology Subtotal					52	230	157		439		439	62	(501)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	615,085	-	-	615,085	115,095	94,270	65,973	-	275,337	-	275,337	508,399	(168,651)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					-		400	-	400		400	-	
972200	Grand Jury Cost							700	<u> </u>	-		400		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							400		400		400		(400)
31 2000	Debt Service			-		-		400		400		400		(400)
072100	Debt Service  Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-					
L	Total Special Items of Expense	-	-	-	-	-	-	400	-	400	-	400	-	(400)
992000	Departmental Indirect Allocations									-		-		
	Total Evnence	007.455			007.455	470.0	404.555	400.455		400.555		400.555	F00 5	(04.555)
	Total Expense	887,192		-	887,192	170,295	164,597	128,406		463,298		463,298	508,399	(84,505)

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

#### Superior Court - Sutter

# 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									-		-		
	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-		-	-		-		
910300	Tax									-		-		
	Health Insurance											-		
	Retirement Deferred Compensation									-		-		
	Workers' Compensation					260	252	263		775		775		
	Other Insurance					200	232	203					-	
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal		-	-	-	260	252	263		775		775		(775)
914100	Salary Savings Total Personal Services		_		-	260	252	263		775		775		(775)
	Operating Expenses &					200	232	203		,,,,		113		(113)
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-	1,490	
920300	Employee Relocation						-			- :		- :	1,490	
	Dues and Memberships									-		-		
920600	Office Expense					2	(1)	0	-	1		1	134	
920700	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows						2	0		2		2		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance					17	(0)	0	-	17		17 6	<del></del>	
	Equipment Repairs						(0)	U		-		-		
923900	General expense - Service													
920001	General Expense Subtotal		-	-		25	1	0		26		26	1,624	(1,649)
	Printing													
924500 <b>924000</b>	Printing Subtotal		_	_		612 <b>612</b>	2,932 2,932	799 <b>799</b>	-	4,343 4,343		4,343 4,343	312 312	(4,655)
324000	Telecommunications			_		012	2,532	133	-	4,545		4,545	312	(4,033)
925100	Telecommunications					136	140	161		437		437		
925000	Telecommunications Subtotal		-	-		136	140	161		437		437		(437)
	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	1,000	(1,951)	-	49		49	1,000	
926300														
926000	Postage Subtotal Insurance	-	-	-	-	1,000	1,000	(1,951)	-	49	-	49	1,000	(1,049)
928800	Insurance													
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200 929300										-				
	Travel in State Subtotal					-			-			-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	•	- 1
933100	Training Training													
	Training Subtotal													
555666	Security													
934500	Security											-		
934000	Security Subtotal								-	-		-		-
	Facilities Operations													
935100 935200	Facilities Operations											-		
935200										-				
	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration													
935700												-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sutter

#### 20\_10\_010\_ Enhanced Collections

					10_010_ 1	-iiiiaiioca ·	Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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					4,957	-	(4,957)	-	-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	4,957	-	(4,957)	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal									_				
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance						1			- :				
943300	IT Commercial Contract						1			-				
943400	IT Inter-Jurisdictional Contracts						1			- :				
943400	IT Repairs/Supplies/License					22	95	65		182		182	26	
	IT Other					22	95	65		182		182	26	
943700	Information Technology Subtotal					22	95	65					26	(222)
943000	Major Equipment- 5,000 and Over	-	-	-	-	22	95	65	-	182	•	182	26	(208)
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance					1	l			- :		- :		
952000	Vehicle Operations					1	l			- :		- :		
952300 952500	Cash Differences					<b> </b>	<b> </b>			-		<u> </u>		
952500 950000	Other Items of Expense Subtotal									-				
900000					-	0.75	1100	(F.000)				- 5.027	0.051	(7.000)
	Total OE&E			-		6,751	4,168	(5,882)		5,037		5,037	2,961	(7,998)
	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									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<u> </u>			-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		_		_			-		-	-	-
992000	Departmental Indirect Allocations									-		-		
302000														
	Total Expense	-	-	-		7,010	4,421	(5,619)		5,812		5,812	2,961	(8,773)

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

#### Superior Court - Sutter

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	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:							00.110						
	Salaries													
	Salaries-Permanent											-		
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation					16	0	4		21		21		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					16	0	4		21	-	21		(21)
914100	Salary Savings				-		0	4						(==)
	Total Personal Services			_		16	0	4		21		21		(21)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					0	(0)	-	-	0		0	4	
	Freight and Drayage													
	Advertising							(8)		-		-		
	Meeting, Conferences, Exhibits & Shows					-	0	(0)	-	0		0	-	
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					1	(1)	(0)	-	0		0	-	
	Equipment Maintenance					0	(0)	(0)		0		0	-	
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal			-	-	2	(1)	(0)		1		1	4	(4)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	-
025100	Telecommunications Telecommunications					8	0	3		12		12		
	Telecommunications Subtotal					8	0	3		12		12		(12)
323000	Postage				_			J	-	12		12		(12)
926100	Postage													
926200								1		1		1		
926300	Postage Meter Postage Subtotal							1		-		-		
926000	Postage Subtotal Insurance			-	-	-	•	1		1	•	1		(1)
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  Travel Out of State Subtotal											-		
931000	Training Training				•	-		-	-		•	-	-	
933100	Training													
	Training Subtotal													
555000	Security													
934500	Security													
	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other ridulity Custs - Services									-		-		

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

#### Superior Court - Sutter

#### 20\_10\_020\_ Other Non-Court Operations

					020_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-			-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									- :		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other					1	2	1		5		5	1	
943700	Information Technology Subtotal					1	2	1		- 5		. 5		(6)
943000	Major Equipment- 5,000 and Over	-		-	-	-	2		-	3		5		(6)
945200	Major Equipment									-				
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_							-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-				-	-	-	-	-
	Total OE&E				-	11	2	5	-	18		18	4	(23)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-				
303000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	-			-					-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense					27	3	9		39		39	4	(43)
	. Otal Expelled					2,	,	9		39		35	-	(-5)

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						45,901	65,088	53,172		164,162		164,162		
903300						40,001	00,000	00,172		-		-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000		181,120	-	-	181,120	45,901	65,088	53,172		164,162	-	164,162		16,958
910300	Staff Benefits Tax					2.490	1,920	4.035		8.446		8 446		
910400						3,194	3,194	3,294	-	9,682		9,682	-	
	Retirement					11,632	14,941	13,470		40,044		40,044		
912400						1,485	1,732	1,485		4,702		4,702		
912500						828	880	851		2,560		2,560		
912700						102	102	128		332		332		
913700												-		
	Staff Benefits Subtotal	90,572			90,572	19,732	22,770	23,263		65,765		65,765		24,807
914100		55,572			-	10,702	22,770	20,200		00,700		00,700		24,007
	Total Personal Services	271,692	-	-	271,692	65,634	87,859	76,435		229,927	-	229,927		41,765
	Operating Expenses & Equipment: General Expense													
020100	General Expense General Expense													
	Laboratory Expense									-	1	-		
	Fees/Permits											-		
920400	Employee Relocation													
920500												-		
920600						7	48	63	-	118		118	1,489	
920700 921500												-		
921700						_	8	(0)		- 8		- 8		
922300						-		41		41		41	-	
922500												-		
922600												-		
922700						55	2	(0)		57		57		
922800						18	1	(0)		19		19	-	
922900										-		- :		
920001	General Expense Subtotal	2,350	-	-	2,350	80	58	104		241	-	241	1,489	620
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					571	715	791		2,077		2,077		
925100	Telecommunications Subtotal	2,370			2,370	571	715	791		2,077		2,077	-	293
323000	Postage	2,370			2,370	371	713	731	-	2,011		2,077	-	200
926100	Postage									-		-		
926200						-	27	185	•	212	<del>                                     </del>	212		
926000	Postage Subtotal						27	185		212		212	-	(212)
	Insurance									-12				(2.2)
928800	Insurance									-				
928000	Insurance Subtotal				-	-					-		-	-
000465	Travel in State Travel in State													
929100 929200										-		-		
929200										-	1			
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-		-	-	-	-		
933100	Training Training													
933100	Training Subtotal										-			
_00000	Security													
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations									-	<b> </b>	-		
935200										-	1	-		
935400							33	-		33		33	-	
935500							30					-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services										l	-		

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

#### Superior Court - Sutter

#### 90\_10\_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	OFS	E				Delener
	Barantatian .	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	- COI. E	33	COI. G	COI. H	Col. J	COL K	33	COI. M	(33)
933000	Utilities Operations Subtotal				-	-	33	-	-	33	-	33		(33)
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								ļ	-		-		
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 IT Maintenance									-		-		
943200	IT Commercial Contract									- :				
943300	IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License					69	321	212		602		602	85	
943700	IT Other					69	321	212	-	- 602		602	65	
943000	Information Technology Subtotal					69	321	212		602		602	85	(688)
343000	Major Equipment- 5,000 and Over		_			03	321	212	_	002		002	- 03	(000)
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	4,720	-	-	4,720	720	1,154	1,291	-	3,165		3,165	1,575	(20)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims								<del> </del>	_		-		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness								<b> </b>	- :				
972300 <b>972000</b>	Non-Expert Witness Other Subtotal													-
972000	Debt Service				-	-		-	-	-	-	-		
973100	Debt Service													
	Debt Service Subtotal											-		
373000														
000000	Total Special Items of Expense	-	-	-	-	-	-		-	-	-		•	
992000	Departmental Indirect Allocations													
	Total Expense	276,412	-	-	276,412	66,353	89,013	77,726	-	233,092	-	233,092	1,575	41,745

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

90 20 Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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:			333										
	Salaries													
	Salaries-Permanent					40,901	52,413	46,272		139,586		139,586	-	
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal Staff Benefits	200,710	-	-	200,710	40,901	52,413	46,272	-	139,586	-	139,586	-	61,124
910300	Tax					2,907	3,763	3,240		9,910		9,910		
	Health Insurance					12.867	12.721	13.045	-	38.633		38.633	-	
	Retirement					9,669	12,721	11,313		33,794		33,794	-	
	Deferred Compensation					474	553	488		1,516		1,516		
	Workers' Compensation					738	699	740	-	2,176		2,176	-	
912700	Other Insurance					109	108	124		340		340		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal	126,969		-	126,969	26,764	30,655	28,949		86,368	-	86,368		40,601
914100	Salary Savings				-									
	Total Personal Services	327,679		-	327,679	67,666	83,068	75,221	-	225,955	-	225,955	-	101,724
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					1,517	2,144	1,212	-	4,873		4,873	-	
	Employee Relocation					1,011	_,,,,,	.,		-		-		
920500	Dues and Memberships									-				
	Office Expense					648	457	889		1,994		1,994	2,390	
920700	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					-	6	0	-	6		6	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					49	(1)	_		- 48		- 48		
	Equipment Rental/Lease Equipment Maintenance					16		0				48 16	-	
	Equipment Repairs					16	(0)	0		16		16	-	
	General expense - Service					1,328	1,339	1,413		4,080		4,080	1,920	
	General Expense Subtotal	16,950			16,950	3,559	3,944	3,515	-	11,017	-	11,017	4,309	1,623
520001	Printing	10,000			10,000	0,000	0,044	0,010		11,011		11,011	4,000	1,020
924500	Printing									-		-		
924000	Printing Subtotal				-			-		-	-		-	-
	Telecommunications													
	Telecommunications					386	388	453		1,227		1,227		
925000	Telecommunications Subtotal	1,100	-	-	1,100	386	388	453	-	1,227	-	1,227	-	(127)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							139		139		139		
	Postage Meter							.00		-		-		
	Postage Subtotal							139		139		139	-	(139)
	Insurance													
	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					-		169		169		169	-	
	Travel in State Subtotal							169		169	-	169		(169)
929000	Travel out of State	-	-	-	-	-		169		169	-	169	-	(169)
931100	Travel Out of State													
	Travel Out of State Subtotal					-		-		-		-		
	Training													
933100	Training						275			275		275		
933000	Training Subtotal						275			275		275	-	(275)
	Security													
	Security													
934000	Security Subtotal							-	-		-		-	-
	Facilities Operations													
000100	Facilities Operations													
935200										-		-		
	Janitorial Maintenance and Supplies						2			- 2		- 2		
	Grounds					-	2	-		. 2		. 2	-	
	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

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

#### Superior Court - Sutter

#### 90\_20\_ Fiscal Services

					90_20_ I	-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- COI. E	2	-	001.11	2	COI. K	2	- COI. IN	(2)
555555	Utilities									-		_		(2)
936100	Utilities											-		
936000	Utilities Subtotal						-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					14,503	14,058	15,255		43,816		43,816	16,906	
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 Collection Services									-	<b>-</b>			
939200						-	-	20		20		20	-	
939400	Legal  Banking and Investment Services									_				
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal	57,000			57,000	14,503	14,058	15,275		43,836		43,836	16,906	(3,743)
938000	Consulting and Professional Services -	57,000	-	-	57,000	14,503	14,058	15,2/5	-	43,836		43,836	16,906	(3,743)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	-	-		-		-	720	
	Consulting and Professional Services -													()
940000	County Provided Subtotal	700	-	-	700	-	-	-	-	-	-	-	720	(20)
943100	Information Technology Information Technology													
943100	IT Maintenance											-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License					62	267	184		512		512	73	
943700	IT Other					02	207	104	-	312		312	73	
943000	Information Technology Subtotal					62	267	184		512		512	73	(585)
343000	Major Equipment- 5,000 and Over	-			_	02	207	104		312	_	312	73	(303)
945200	Major Equipment											-		
	- 10 T - 2 - 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							130		130		130	-	
950000	Other Items of Expense Subtotal	-	-		-			130		130		130		(130)
	Total OE&E	75,750	-	-	75,750	18,510	18,933	19,864	-	57,307		57,307	22,008	(3,565)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-		-					-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	403,429			403,429	86,176	102,001	95,085		283,261		283,261	22,008	98,159
	I Otal Expeliae	403,429			403,429	00,176	102,001	90,085		203,261		203,261	22,008	90,139

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

#### Superior Court - Sutter

#### 90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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
NOODUIN.	Personal Services:	00ii A	00ii B	001.0	30ii B	00.1 E	551.1	50 5	551.11	001.0	001.10	00ii E	001.111	OGI. IX
	Salaries													
900300	Salaries-Permanent Temp Help					6,632	9,422	9,179		25,233		25,233	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	34,067			34,067	6,632	9,422	9,179		25,233		25,233		8,834
910300	Staff Benefits					502	714	694		1.911		1.911		
	Health Insurance					1,003	1,104	1,728		3,836		1,911 3,836		
910600	Retirement					1,157	2,178	2,315		5,651		5,651		
	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					120 (17)	127 16	146 46		393 45		393 45	-	
	Superior Court Judges Benefits					(17)	16	46		45		45		
	Other Benefits													
	Staff Benefits Subtotal	16,411			16,411	2,766	4,140	4,930		11,836		11,836		4,575
914100	Salary Savings Total Personal Services	50,478			50,478	9,398	13,562	14,110		37,069		37,069		13,409
	Total Fersonal Services	30,476			30,476	9,390	13,362	14,110		37,009		37,009		13,409
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-				
920300	Fees/Permits					11	-	-	-	- 11		- 11		
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense Freight and Drayage					486	190	370		1,047		1,047	516	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						1	0		1		1		
	Library Purchases and Subscriptions													
	Photography Minor Equipment - Under \$5,000									-		-		
922700						8	0	1		9		9		
922800	Equipment Maintenance					3	0	0		3		3		
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal	1,400			1,400	508	192	371		1,071		1,071	516	(187)
920001	Printing	1,400			1,400	306	192	3/1	-	1,071		1,071	310	(107)
	Printing													
924000	Printing Subtotal					-	-		-		-		-	-
925100	Telecommunications Telecommunications					63	71	89		222		222		
	Telecommunications Subtotal	275			275	63	71	89		222		222		53
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							25		25		25		
926300	Postage Meter											-		
926000	Postage Subtotal Insurance	-	-	-	-		-	25	-	25	-	25	-	(25)
928800	Insurance									-				
	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	Travel Out of State Travel Out of State Subtotal										-	-		
331000	Training				-		-		-					
933100	Training													
933000	Training Subtotal				-		-		-			-		
034500	Security Security													
934500						-				-	-	-		
	Facilities Operations													
	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds													
	Alteration									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer I acuity COSIS - Services											-		

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

#### Superior Court - Sutter

#### 90 30 Human Resources

					90_30_ Hι	illiali Nesu	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		-	-		-	-	-		-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					5,125	8,700	3,400		17,225		17,225	12,850	
938500	Court Interpreter Services					0,120	0,100	0,100				,	,	
938600										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					25	126	51		202		202	298	
939000														
939100	Mediators/Arbitrators									-		-		
939200														
939400												-		
939700 939800	-									-		-		
939800		26,000			26,000	5,150	8,826	3,451	-	17,427	-	17,427	13,148	(4,575)
220000	Consulting and Professional Services -	20,000			20,000	5,150	0,026	3,401		17,427		17,427	13,148	(4,313)
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	_	-			-		-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					10	46	36	-	93		93	13	
943700 943000	IT Other Information Technology Subtotal					10	46	36		93		93	13	(106)
943000	Major Equipment- 5,000 and Over	-	-	-	-	10	40	36	-	93	-	93	13	(106)
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000 952300												-		
952300 952500										-		-		
952500												-		
330000	Total OE&E	27,675	-		27,675	5,731	9,135	3,971	-	18,837	-	18,837	13,678	(4,840)
	Special Items of Expense:	21,070			21,010	0,101	5,155	0,011		10,007		10,007	.0,0.0	(4,040)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	
	Other													
971000														
972001									i		ı			
972200	Grand Jury Cost													
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972200	Grand Jury Cost Non-Expert Witness Other Subtotal				-	-		•	-	-		-	-	-
972200 972300 <b>972000</b>	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	•			-		-	-
972200 972300 <b>972000</b> 973100	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service				·					-		-		
972200 972300 <b>972000</b>	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service  Debt Service subtotal					-	-					-		
972200 972300 <b>972000</b> 973100 <b>973000</b>	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-			-					•				
972200 972300 <b>972000</b> 973100 <b>973000</b>	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	78,153				-	-					-		

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

#### Superior Court - Sutter

#### 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					16,769	22,148	18,984		57,901		57,901	-	
903300	Temp Help						,			-				
	Salaries-Judicial Officers											-		
	Overtime						-	54		54		54	-	
900000	Salaries Subtotal Staff Benefits	113,469		-	113,469	16,769	22,148	19,038		57,955		57,955	-	55,514
910300						1,177	1.575	1,336		4.088		4.088		
910400	Health Insurance					6,315	6,315	6,345		18,974		18,974	-	
	Retirement					4,097	5,412	4,639		14,148		14,148	-	
	Deferred Compensation											-		
	Workers' Compensation Other Insurance					303 31	297 31	305 34		904 96		904 96	-	
	Superior Court Judges Benefits					31	31	34		30		96		
	Other Benefits											-		
910000	Staff Benefits Subtotal	68,251			68,251	11,923	13,629	12,658		38,210		38,210		30,041
914100	Salary Savings				-									
	Total Personal Services	181,720			181,720	28,692	35,777	31,696		96,165		96,165	-	85,555
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits						-	185		185		185	<u> </u>	
	Employee Relocation Dues and Memberships							35		. 35		. 35	<del></del>	
	Office Expense					2	34	0		37		37	156	
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows						3	0		3		3		
	Library Purchases and Subscriptions Photography									-		-	<b>——</b>	
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					20	(0)	0		20		20	-	
	Equipment Maintenance					7	(0)	0		7		7		
	Equipment Repairs									-		-	<u> </u>	
	General expense - Service General Expense Subtotal	1,180			1,180	29	37	220		286		286	156	738
320001	Printing	1,100			1,100	23	37	220		200		200	130	730
	Printing									-		-		
924000	Printing Subtotal				-		-	-			-	-	-	-
925100	Telecommunications Telecommunications					158	253	186		598		598		
	Telecommunications Subtotal	570			570	158	253	186		598		598	-	(28)
520000	Postage	0.0			0.0	100	200	100		000		000		(20)
926100	Postage													
026200	Stamps, Stamped Envelopes, Postcards, etc							85		85		85		
926200	Postage Meter						-	63		- 60		- 63		
	Postage Subtotal	-	-	-	-		-	85		85	-	85	-	(85)
	Insurance													
	Insurance Subtate!				516	1,138			-	1,138		1,138	<u> </u>	(0)
928000	Insurance Subtotal Travel in State	516	-	-	516	1,138	-		-	1,138	-	1,138	-	(622)
929100	Travel in State											-		
929200	Travel - Per Diem in State					18			-	18		18	-	
	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State				-	18	-	-	-	18	-	18		(18)
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-	-			-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-		-	-	
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial Maintenance and Supplies					329	80 80	20 36	-	100 444		100 444	-	
	Grounds					329	80	36		444		444		
	Alteration													
	Other Facility Costs - Goods					173	115			288		288	-	
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sutter

#### 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	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	3,000	-	-	3,000	502	275	56	-	833	-	833	-	2,167
	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								l	-		-		
939200	Collection Services								<del>                                     </del>	-	l	1		
939200									l	-		-		
	Legal								<b> </b>	<del></del>	<b></b>			
939700	Banking and Investment Services								<b>.</b>	-		-		
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								-				12,993	
	Consulting and Professional Services -													_
940000	County Provided Subtotal	13,000	-	-	13,000	-	-	-	-	-	-	-	12,993	7
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					25	112	76	-	213		213	30	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	25	112	76		213		213	30	(243)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal				-	-				-		_	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000									<b> </b>					
	Vehicle Operations					322	353	278	-	953	<b>-</b>	953		
952500	Cash Differences					322	303	2/8	<del>-</del>	803	l	803		
		0.4==			0.455							-		4.45
950000	Other Items of Expense Subtotal	2,150	-	-	2,150	322	353	278	-	953	-	953	40.4==	1,197
	Total OE&E	20,416		-	20,416	2,193	1,028	901	-	4,123		4,123	13,179	3,114
	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								i			-		
972300	Non-Expert Witness								1	-				
972000	Other Subtotal						-	-	-			-	-	
372000	Debt Service				- 1		- 1							
070465														-
	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	· ·									,		,		
	Total Expense	202,136	-		202,136	30,885	36,806	32,598		100,288	-	100,288	13,179	88,669

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

#### Superior Court - Sutter

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					25,884	32,691	28,634	-	87,209		87,209		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime					81	1,802			1,883		1,883		
900000	Salaries Subtotal	121,213		-	121,213	25,966	34,493	28,634		89,092	-	89,092		32,121
	Staff Benefits													
910300	Tax					1,922	2,579	2,127		6,628		6,628		
010400	Health Insurance					4,804	4,481	4,611		13,896		13,896		
	Retirement					6,349	8,021	7,026	-	21,396		21,396		
	Deferred Compensation											-		
	Workers' Compensation					469	462	458	-	1,389		1,389		
	Other Insurance					28	26	30	-	83		83	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	58.981			58.981	13,572	15,569	14,252		43,392		43,392		15,589
	Salary Savings	58,981	-	-	58,981	13,572	15,569	14,252	-	43,392		43,392		15,589
214100	Total Personal Services	180,194			180,194	39,537	50,062	42,886		132,485		132,485		47,709
		.00,134			.00,134	30,331	30,002	42,000		.52,403		.52,405		-1,103
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					39	(2)	32		68		68	389	
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	4	(0)	-	4		4	-	
	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000					480	1,610	-	-	2,090		2,090		
	Equipment Rental/Lease					31	(0)	(0)	-	31		31	-	
	Equipment Maintenance Equipment Repairs					10	1,425	(0)		1,435		1,435		
	General expense - Service									-		-		
	General Expense Subtotal	27,640			27,640	560	3,036	32		3,628		3,628	389	23,623
920001	Printing	27,640		-	27,640	360	3,036	32	-	3,628	-	3,628	389	23,623
924500														
	Printing Subtotal					-		-		-		-		-
	Telecommunications													
925100	Telecommunications					245	373	281	-	899		899	-	
925000	Telecommunications Subtotal	800		-	800	245	373	281		899		899		(99)
	Postage													
926100	Postage													
00000	Clampa Clampad English District													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	143		143		143		
	Postage Meter Postage Subtotal							143		143		143		(143)
320000	Insurance							143		143		143		(143)
928800	Insurance													
	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						228			228		228		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	228			228		228		(228)
	Travel out of State													
931100	Travel Out of State					555	912			1,467		1,467		
931000	Travel Out of State Subtotal				-	555	912			1,467		1,467		(1,467)
	Training													
933100	Training Training Subtetal													
933000	Training Subtotal Security				-	-	•	•	-	-	-	-	-	-
034500	Security Security							30		90		90	30	
	Security Subtotal					60 <b>60</b>		30 30	_	90 <b>90</b>		90 <b>90</b>	30 30	(120)
934000	Facilities Operations	-	-	-	-	60		30	-	90	-	90	30	(120)
935100	Facilities Operations Facilities Operations													
935100						7,601	5,701	5,701		19,002		19,002	3,800	
	Janitorial					7,001	3,701	3,701	_	10,002		10,002	3,000	
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	43			43		43		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Sutter

#### 90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	23,558	-	-	23,558	7,601	5,743	5,701	-	19,045	-	19,045	3,800	713
936100	Utilities					1,419	1,479	1,802		4,700		4,700		
936000	Utilities Subtotal	6,900			6,900	1,419	1,479	1,802		4,700		4,700		2,200
	Contracted Services	7			.,	,		,,,,				,		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services 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  Consulting and Professional Services -				-	-		-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-				
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract					505	5,973 1,515	3,147		5,973 5,167		5,973 5,167		
943300	IT Inter-Jurisdictional Contracts					505	1,515	3,147		5,167		5,167		
943500	IT Repairs/Supplies/License					2,475	174	1,671	-	4,319		4,319	30,854	
943700	IT Other							,				-		
943000	Information Technology Subtotal	90,900			90,900	2,980	7,661	4,818		15,459		15,459	30,854	44,586
	Major Equipment- 5,000 and Over													
945200	Major Equipment						243,794	160,949		404,743		404,743	325,007	
945000	Major Equipment- 5,000 and Over Subtotal	-			-		243,794	160,949		404,743		404,743	325,007	(729,750)
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences									-				
952500 950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	149,798	-	-	149,798	13,420	263,226	173,756	-	450,403	-	450,403	360,081	(660,686)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-		-	-	-	-	-		-
971000	Other Special items of Expense											_		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-	-	-	-	-
	Debt Service													
973100 973000	Debt Service  Debt Service Subtotal									-		-		
ar 3000					•									
00000	Total Special Items of Expense						•				-	-		-
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	329,992	-	-	329,992	52,957	313,288	216,642	-	582,887	-	582,887	360,081	(612,976)

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

#### Superior Court - Sutter

#### 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	-		-	-									
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-	-	-	-		-	· ·	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	i	
	Employee Relocation									_			i	
	Dues and Memberships									-				
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal													
	Printing													
924500	Printing									-				
924000	Printing Subtotal										_		_	_
324000	Telecommunications				-	-	-	-	-	-		-	-	_
925100	Telecommunications													
	Telecommunications Subtotal													
925000		-	-	-	-		-	-	-	-	-			
	Postage													
926100	Postage													
000000	Stomps Stompsd Envelopes Destroyds ats													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-	<b></b>		<b> </b>	
										-		_		
926000	Postage Subtotal			-	-	-	-	-	-	-		-		-
	Insurance													
	Insurance									-		-	l	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
	Travel Out of State Subtotal													
331000	Training Training													
00010														
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-			-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-	1	
935200														
935300	Janitorial										<b> </b>	-	<b> </b>	
	Maintenance and Supplies									- 1	<b>-</b>	-	<del> </del>	
	Grounds									-	<b> </b>		<b> </b>	
										-		-	<b>!</b>	
935600	Alteration									-	l	-	ļ	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sutter

#### 9600 Distributed Expenditures

				96	000 Distribi	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	OO A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services											-		
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
330000	Consulting and Professional Services -								·					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services									-				
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other									-		-		
943000	Information Technology Subtotal	_		_					_			-		
343000	Major Equipment- 5,000 and Over	-	_		_				-		-	-		
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	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				-	-	-	-	-	-	-	-		-
	Other Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-					-				
	Total Expense		-		-	-			-					-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,335,219			1,335,219					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(2,558)	-	-		(2,558)		(2,558)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,335,219	0	0	1,335,219	(2,558)	0	0	0	(2,558)	0	(2,558)	0	
						, , ,				, , ,			•	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	96,900	-	-	96,900	18,178	28,351	26,980	-	73,509		73,509		23,391
821200	Enhanced Collections	201,000	-	-	201,000	14,691	55,267	49,905	-	119,863		119,863		81,137
822000	Local Non-fees revenue	2,700	-	-	2,700	-	520	615	-	1,135		1,135		1,565
823000	Other	2,523	-	-	2,523					-		-		2,523
825000	Interest Income	73,000	-	-	73,000	(740)	3	33,511	-	32,774		32,774		40,226
826000	Investment Income				-					-		-		-
	Total Revenue	376,123	-	-	376,123	32,129	84,140	111,011	-	227,280		227,280	-	148,843
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	(90)	90	-	-	-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-					-		-		
837000	Improvement Fund	-	-	-	-	(2,116)	2,116		-	-		-		
838000	State Grants				-					-		-		
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	10,972	-	-	10,972	(792)	-	3,291		2,499		2,499		8,473
850000	Reimbursements Between Courts				-					-		-		•
860000	Reimbursements - Other	3,400	-	-	3,400	250	409	1,118	-	1,778		1,778		1,622
	Total Reimbursements	14,372	-	-	14,372	(2,748)	2,615	4,409	-	4,276	١	4,276	-	10,096
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers		-	-	-	-	-	-	-	•		-	-	
	Total Current Year Financing Sources	390,495	-	-	390,495	29,381	86,756	115,420	-	231,556	-	231,556	-	158,939

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court Bail Money	179,585	161,987	37,771	
Court Estates-Interest Bearing	13,810	76,472	76,614	
Superior Court Jury Fees	4,950	5,550	3,450	
Superior Court Trust-civil	421,582	443,277	248,696	
Unclaimed Money	520	520	4,195	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	620,447	687,806	370,725	0

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

Account #	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COLT	COI. 3	OOI. IX	COI. E	COI. IVI	COI. IN
	Salaries													
	Salaries-Permanent					15,269	19,044	16,697	-	51,009	-	51,009		
	Temp Help					-	-	-		-	-	-	-	
	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					3	-	-	-	3	-	3	-	
900000	Salaries Subtotal	79,585	-	-	79,585	15,271	19,044	16,697		51,012	-	51,012	-	28,573
	Staff Benefits													
910300	Tax					1,076	1,356	1,145		3,577		3,577	-	
910400 H	Health Insurance					5,972	5,561	5,621		17,154	-	17,154		
910600 F	Retirement					3,724	4,644	4,072		12,440	-	12,440		
	Deferred Compensation					-		-		-		-	-	
	Workers' Compensation					-	-	-	-	-	-	-	-	
	Other Insurance					34	32	34		100	-	100	-	
	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	50,881	-	-	50,881	10,806	11,592	10,873	-	33,271	-	33,271	-	17,610
914100	Salary Savings		-	-	-									
	Total Personal Services	130,466		-	130,466	26,077	30,636	27,570		84,283		84,283		46,183
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-	-	
	Laboratory Expense							- 0.044		- 0.044	-	-	-	
	Fees/Permits						-	2,944		2,944		2,944	-	
	Employee Relocation  Dues and Memberships													
	Office Expense							-		-		-	-	
							-	-	-	-	-	-	1,083	
	Freight and Drayage Advertising					- :	-		-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows					-	169	-	-	169	-	169	-	
	Library Purchases and Subscriptions					-	109	-	-	169	-	109		
	Photography						-	-	-		-	-	-	
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease												-	
	Equipment Maintenance													
	Equipment Repairs					-		-		-	-	-	-	
	General expense - Service									-		-	-	
	General Expense Subtotal	4,285	-	-	4,285	-	169	2,944	-	3,113	-	3,113	1,083	89
	Printing													
	Printing					-		-		-		-	-	
924000 F	Printing Subtotal	-	-	-	-		-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
	Telecommunications Subtotal	-	-									-		
l F	Postage			-	-							-	-	
	Doctors			-	-	3				-				-
926100 F	Postage			-	-				-		-			-
926100 F	Stamps, Stamped Envelopes, Postcards, etc			-	-		•	-						-
926100 F 926200 S 926300 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		-	- 10,297	- - 4,519	-	- 14,816 -	-	- 14,816	8,192	-
926100 F 926200 S 926300 F 926000 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	23,000		-	23,000									- (7)
926100 F 926200 S 926300 F 926000 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	23,000	-	-		-	- 10,297 - 10,297	- 4,519 - <b>4,519</b>	-	- 14,816 -	-	- 14,816 - 14,816	- 8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926000 F 928800 I	Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	23,000		-			- 10,297 - 10,297	- 4,519 - 4,519		- 14,816 - 14,816		- 14,816 - 14,816	8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926000 F 928800 II 928800 I	Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance Subtotal	23,000		-		-	- 10,297 - 10,297	- 4,519 - <b>4,519</b>	-	- 14,816 -	-	- 14,816 - 14,816	- 8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926000 F 928800 II 928800 II	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	23,000		-			- 10,297 - 10,297	- 4,519 - 4,519	-	- 14,816 - 14,816		- 14,816 - 14,816	- 8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926000 F 928800 I 928000 I 929100 I	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	23,000		-			- 10,297 - 10,297	- 4,519 - 4,519		- 14,816 - 14,816		- 14,816 - 14,816	8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926000 F 928800 I 928800 I 929200 I 929200 I	Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel - Per Diem in State	23,000					- 10,297 - 10,297	- 4,519 - 4,519	-	- 14,816 - 14,816		- 14,816 - 14,816	- 8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926300 F 928800 II 928800 II 929200 II 929300 II	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Per Diem in State Other Travel Expenses	23,000		-			10,297	4,519		14,816 - 14,816 		14,816	8,192 - 8,192 - - -	(7)
926100 F 926200 S 926300 F 926000 F 928000 I 928000 I 929100 I 929200 I 929200 I 929300 C 929000 I	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Fate Travel Expenses Travel Expenses	23,000					- 10,297 - 10,297	- 4,519 - 4,519	-	- 14,816 - 14,816		- 14,816 - 14,816	- 8,192 - 8,192	(7)
926100 F 926200 S 926300 F 926000 F 928800 I 928900 I 929100 T 929200 T 929300 C	Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Other Travel Expenses  Travel out of State  Travel out of State	23,000		-			10,297	4,519		14,816 - 14,816 		14,816	8,192 - 8,192 - - -	(7)
926100   926200   5 926200   5 926300   9 928800   9 928800   9 928900   9 929300   9 929300   1 929300   1 929300   1 929300   1 931100   1 93	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State	-		-	23,000		10,297	4,519	-	14,816	-	14,816	8,192 - 8,192 - - - -	(7)
926100 F 926200 S 926200 F 926000 F 926000 F 928800 I 928900 I 929900 T 929900 T 929100 T 929100 T 931100 T	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State 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	23,000					10,297	4,519		14,816 - 14,816 		14,816	8,192 - 8,192 - - -	(7)
926100 F 926200 S 926300 F 926000 F 928800 F 928800 F 928900 F 929200 F 929200 F 929300 F 929300 F 929300 F 929300 F 929300 F 931100 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State 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	-		-	23,000		10,297 - 10,297 - - - - - -	4,519	-	14,816	-	14,816	8,192 - 8,192 - - - -	(7)
926100 F 926200 E 926200 F 926800 F 926800 F 928800 F 928900 F 929100 T 929200 T 929200 T 929300 C 931100 T 931100 T	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal 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 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			-	23,000		10,297	4,519		14,816	-	14,816	8,192 	
926100 F 926200 S 926200 F 926200 F 926000 F 926000 F 928000 F 928000 F 929000 F 929000 F 931100 F 931100 F 933100 F 933100 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in 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 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	-		-	23,000		10,297 - 10,297 - - - - - -	4,519	-	14,816		14,816	8,192 - 8,192 - - - -	(100)
926100 F 926200 S 926200 F 926800 F 926800 F 928800 F 928800 F 928900 F 929900 F 92900 F 929100 F 929100 F 929100 F 931100 F 931100 F 931100 F 931100 F 931100 F 931100 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State 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 Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training			-	23,000		- 10,297 - 10,297 	4,519		14,816		14,816 14,816 14,816 	8,192 8,192	
926100 F 926200 F 926200 F 926000 F 926000 F 928000 F 928000 F 928000 F 928000 F 928000 F 929000 F 929100 F 931100 F 933100 F 933100 F 933100 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security		-		23,000		10.297 10.297 - 10.297	4,519		14,816 - 14,816 		14,816 14,816 - 14,816 	8,192	
926100 F 926200 S 926200 F 926200 F 926800 F 928800 F 928800 F 928900 F 929300 F 929300 F 931100 F 931100 F 933100 F 933100 F 933100 F 933400 F 934500 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State 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 Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training			-	23,000		- 10,297 - 10,297 	4,519		14,816		14,816 14,816 14,816 	8,192 8,192	
926100 F 926200 S 926200 F 926800 F 928800 I 928800 I 928900 I 929100 I 929200 I 929200 I 931100 I 931100 I 933100 I 933400 S 934500 S	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel		-		23,000		10.297 10.297 - 10.297	4,519		14,816 - 14,816 		14,816 14,816 - 14,816 	8,192	
926100 F 926200 S 926200 F 926200 F 926000 F 926000 F 928000 F 928000 F 929000 F 939100 F 931100 F 933100 F 9334000 F 9344000 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal		-		23,000		10,297 10,297 - 10,297 - - - - - - 100 100	4,519		14,816		14,816 14,816 	8,192 8,192	
926100 F 926200 S 926300 F 926800 F 926800 F 928800 F 928800 F 928900 F 929900 F 939900 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel		-		23,000		10,297 10,297 - 10,297 - - - - - - 100 100	4,519		14,816		14,816 14,816 	8,192 8,192	
926100 F 926200 S 926200 F 926000 F 926000 F 928000 F 928000 F 928000 F 928000 F 928000 F 929100 F 929200 F 929300 F 931100 F 933100 F 934500 F 934500 F 935500 F 935500 F	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of Stat		-		23,000		10,297 10,297 10,297 	4,519		14,816		14,816	8,192 8,192	
926100 F 926200 S 926200 F 926200 F 926200 F 926000 F 926000 F 92800 F 92800 F 92800 F 92900 F 92900 F 929300 F 929300 F 9393100 F 931100 F 933100  93310 F 93310 F 93310 F 93310 F 93310 F 93310 F 93310 F 93310	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in 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 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 Subtotal Training		-		23,000		10,297 10,297 10,297 	4,519		14,816		14,816	8,192 8,192	

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

	1							1				1		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					- :	-	-	-	-	-	-		
935000	Facilities Operations Subtotal	-		-	-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities						-	-	-		-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938200	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 939200	Mediators/Arbitrators  Collection Services					3,329	14,014	14,388	-	31,731		- 04 704		
939200	Legal					3,329	14,014	14,388	-	31,/31	-	31,731	-	
939700	Banking and Investment Services					-	-	-	-	-	-			
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	51,000		-	51,000	3,329	14,014	14,388	-	31,731		31,731	-	19,269
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-		-	-	-	-	-	
942100	County-Provided Services					-	-	-	-	-	-	-		
042100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance						-	-	-	-	-	-		
943200 943300	IT Commercial Contract					-	-	-	-	- :	- :	-	-	
943400	IT Inter-Jurisdictional Contracts						-	-	-		-	-	-	
943500	IT Repairs/Supplies/License					-		-	-			-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-			-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-		-	-		-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense								_					
952000	Uniform Allowance					-	-	-	-	:	-	-	-	
952300	Vehicle Operations						-				-		-	
952500	Cash Differences					(64)	(58)	(51)		(173)		(173)		
950000	Other Items of Expense Subtotal	-			-	(64)	(58)	(51)		(173)		(173)	-	173
	Total OE&E	78,285			78,285	3,265	24,522	21,800		49,587		49,587	9,274	19,424
	Special Items of Expense:													
005400	Juror Costs						4.000	979		0.110		2,412		
965100 <b>965000</b>	Juror Costs Juror Costs Subtotal	2,625			2,625	327 327	1,106 1,106	979 <b>979</b>	-	2,412 <b>2,412</b>	-	2,412 2,412	-	213
303000	Other	2,025			2,025	321	1,106	979		2,412		2,412		213
971000	Other Special items of Expense							-				-		
972001	Judgments, Settlements, and Claims								-				-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-				-	-				-		-	-
	Debt Service													
973100	Debt Service  Debt Service Subtotal							-				-	-	
973000	Total Special Items of Expense	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412		213
992000	Departmental Indirect Allocations	2,023	-	-	2,023	321	1,100		-	2,412	- :	2,412	-	- 213
	Total Expense	211,376		-	211,376	29,668	56,265	50,348	-	136,281		136,281	9,274	65,821

NCTF - Fund Balance Designation (2)

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

### **Superior Court - Sutter**

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	Daugot	ROVIDIONO	Buugot	1011 /totaai
430 Center Street Lease 7/1/10-6/30/11	82,009	-	82,009	82,009
Don Wahlberg Contract for Juv Dep 7/1/10-12/31/10	27,810	-	27,810	27,810
One Time Compensation Employee Leave Payments-Debt Service	285,000	-	285,000	285,000
Unfunded Retire Health Care Liability	282,612	-	282,612	282,612
Onlined Neiro Neiro Neiro Edomy	202,012		-	202,012
			_	
			_	
			_	
			_	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	677,431	-	677,431	677,431
Statutory				
2% Automation	9,640	•	9,640	9,640
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	9,640	-	9,640	9,640

NCTF - Fund Balance Designation (2)

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

**Superior Court - Sutter** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Costs associated with new building	167,121	•	167,121	167,121
Operating and Emergency	CashFlow Contingency	660,146	-	660,146	495,421
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		827,267	-	827,267	662,542
9420 - Subtotal, Undesignated Fund Balance		0		0	69,049
Total Designation of Fund Balance		1,514,338		1,514,338	1,418,662

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.		

## NTCTF - PECT Summary (2)

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

Superior Court - Sutter

Quarter 3

P . E . C . T PECT Name		FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000 Judges and Cou	urtroom Support		0%	-	0%	-	0%
10 . 20 . 000 . 000 Case Type Servi	ces - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000 Criminal - Roll	Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010 Traffic & C	ther Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020 Other Crim	ninal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000 Civil		-	0%	-	0%	-	0%
10 . 20 . 030 . 000 Families & Chi	ildren - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010 Families a	nd Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020 Probate, G	uardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030 Juvenile D	ependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040 Juvenile D	elinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000 Operational Supp	oort - Roll Up	3,210	2%	3,210	2%	3,771	3%
10 . 30 . 010 . 000 Other Suppo	rt Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000 Court Interpr	reters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000 Jury Service	s	3,210	2%	3,210	2%	3,771	3%
10 . 30 . 040 . 000 Security		-	0%	-	0%	-	0%
10 . 00 . 000 . 000 Trial Court Open	rations Program - Roll Up	3,210	2%	3,210	2%	3,771	3%
20 . 10 . 010 . 000 Enhanced Co	ollections	208,166	98%	208,166	98%	137,265	94%
20 . 10 . 020 . 000 Other Non-C	ourt Operations	-	0%	-	0%	2,334	2%
20 . 00 . 000 . 000 Non-Court Oper	ations Program - Roll Up	208,166	98%	208,166	98%	139,599	96%
90 . 10 . 000 . 000 Executive Offi	ce	-	0%	-	0%	-	0%
90 . 20 . 000 . 000 Fiscal Service	s	-	0%	-	0%	2,186	2%
90 . 30 . 000 . 000 Human Resou	rces	-	0%	-	0%	-	0%
90 . 40 . 000 . 000 Business & Fa	acilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Information To	echnology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000 Court Administr	ration Program - Roll Up	-	0%	-	0%	2,186	2%
Total - Summary		211.376	100%	211.376	100%	145.555	100%
i otai - Summar	у	211,376	100%	211,376	100%	140,000	100%

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

#### Superior Court - Sutter

10\_10\_ Judges and Courtroom Support

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Balan						_ 10_	lges and C	oui ti ooiii t	ирроп						
No.   Commonweal   No.   Commo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.															
Bareline   Bareline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Neconst			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	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   Commission   Commis		Personal Services:													
Section   Personner															
2000   Company	000300										_				
Marco   Description													-		
Automotion   Aut															
Standis Standi													-		
Board Bourbas															
1900   Paul Finance	900000						-		-		-	-	-	-	-
March   Company   March   Ma															
10000   Control Compression											-				
19200   Control Compression	910400	Health Insurance									-		-		
19200   Control Compression	910600	Retirement									-		-		
### STOTO OF THE NUMBER REPORTS   TOTO   SQUARED COURT JUDGES REPORTS   TOTAL PRESENCE   TO	912400	Deferred Compensation													
### STOTO OF THE NUMBER REPORTS   TOTO   SQUARED COURT JUDGES REPORTS   TOTAL PRESENCE   TO	912500	Workers' Compensation													
1970   Charle Routin Substant															
19300   Staff Bereifts Subjected															
Set   Section   Set   Section   Set   Section   Set   Section							<b>-</b>				<del></del>		<u> </u>		
Salary Savings															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expenses		l otal Personal Services			-	-		-	-	-		-	-	-	
Control Expenses															
Control Expenses		Operating Expenses & Equipment:													
Control   Cont		General Expense													
	920100										-		-		
	920200	Laboratory Expense									-		-		
Displayer Relocation											-				
1,00000   Dises part Memberships											-		-		
100000   Chick Eynance	020500	Dues and Memberships													
Paragra and Chrayage															
Carton   Abertiang															
Matering Conferences Exhibits & Shows													-		
Library Purchases and Subscriptons															
December   December											-		-		
December   Commence   December															
	922500	Photography									-		-		
192200   Equipment Repairs	922600	Minor Equipment - Under \$5,000													
192200   Equipment Repairs	922700	Equipment Rental/Lease													
Section   Sect	922800	Equipment Maintenance													
Section   Sect															
Description   Description															
Printing													-		
Printing Subtotal	920001							-	-	-				-	
Printing Subtotal															
Telecommunications															
25100   Telecommunications	924000						-	-	-	-	-	-		-	
Description   Telecommunications Subtotal															
Postage															
202100   Postage	925000					-	-	-	-	-	-	-		-	-
Samps   Samps   Postage Meter		Postage													
Second   Postage Meter	926100	Postage													
Second   Postage Meter															
Description   Description													-		
Insurance		Postage Meter											-		
Insurance	926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
1															
1	928800	Insurance									-		-		
Travel in State						-	-	-	-	-		-		-	-
	929100										-				
1   1   202300   Other Travel Expenses															
							<b>-</b>				<del></del>		<u> </u>		
Travel out of State											<u> </u>				
Satisfy   Travel Out of State	9∠9000							-	-	-		-		-	
Satisfied   Security															
Training											-		-		
333100   Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93300   Training Subtotal		Training													
93300   Training Subtotal	933100												-		
Security         Security           334500         Security           934000         Security Subtotal	933000					-	-	-	-	-	-	-	-	-	-
934500 Security 934000 Security Subtotal															
934000   Security Subtotal	934500										-				
													-		
i aciliues Operations	J34000					-		-	-	-					
	005:-														
935100 Facilities Operations							l						-		
935200 Rent		Kent									-				
935300 Janitorial	00000										-				
935400 Maintenance and Supplies	935400												_		
935500 Grounds											-				
935600 Alteration	935600	Alteration									-		-		
335700 [Other Facility Costs - Goods											-		_		
35370V Orlent Facility Costs - Services		C									<u> </u>		-		
	03E000														

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

#### Superior Court - Sutter

#### 10\_10\_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Conducting Corridor Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		-		
938600										-				
										-		-		
938700														
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800							l		l			-		
	Contracted Services Subtotal							-				-		
936000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology						-		-				-	
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-				_		_	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					<b>-</b>	<del> </del>		<del> </del>	-		-		
952000							l		l			-		
						<b></b>	<b> </b>		<b> </b>			-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001							l		l	-				
972200						1	l		l	_		-		
							l		l	-		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100							l		<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense		-		-	-	-		-	-			-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Sutter

#### 10\_20\_010\_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000						_				-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											<b>.</b>			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							<b> </b>			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

#### Superior Court - Sutter

#### 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	
340000	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							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	•	•	•	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-			-	-

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

#### Superior Court - Sutter

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	_		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	_		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200						<b></b>				<u> </u>		-		
	Janitorial					<b></b>						-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

#### Superior Court - Sutter

#### 10\_20\_010\_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						<b>-</b>		<b> </b>		- :		- :		
939200	Collection Services							<b>.</b>						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						<b>-</b>		<b> </b>						
952300	Vehicle Operations					<b></b>		<b>!</b>						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

#### Superior Court - Sutter

#### 10\_20\_020\_ Civil

Part							10_20_020	_ CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Description   Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section   Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Mathematical   Math															
Section   Sect	000300														
Secondary   Seco											-				
Section   Sect															
Marie Solution   Mari															
Mary Company   Mary Company   Mary Company   Mary Company   Mary Company Company   Mary Company Comp													-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Second   S															
Montane	910300												-		
March   Marc	910400	Health Insurance									-				
March   Marc	910600	Retirement									-				
Marchannes   Mar		Deferred Compensation													
Marchannes   Mar	912500	Workers' Compensation													
Section   Contact   Cont															
Substitution															
Manual   M											-				
Total Personal Services										<u> </u>					
Personal Services   Pers													-		
Committee Expenses & Equipment:	914100	Saiary Savings													
Communication   Communicatio		lotal Personal Services			-				-	<u> </u>		-	-	-	
Communication   Communicatio															
Communication   Communicatio		Operating Expenses & Equipment:													
Section   Sect		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Sect										l	-				
Section   Sect							1			<del>                                     </del>	<u> </u>				
Section   Control   Cont	020500	Dues and Memberships					<b>-</b>			l	<u> </u>				
Section   Provide and Changes											-				
Section   Contraction   Cont															
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Shows   Sho											-		-		
Section   Montpower   Montpo													-		
Montparely   Mon	921700										-				
Monte   Mont	922300	Library Purchases and Subscriptions													
Monte   Mont	922500	Photography													
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Marinemanical															
Suppose Repaire   Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose Suppose   Suppose Supp											-				
Commail asystems - Servino													-		
Communications   Comm											-		-		
Printing															
Princip   Prin	920001					-	-			-			-	-	-
Principal Subbotal   Princip															
No   No   No   No   No   No   No   No													-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-			-		-
Second   Postage   Second															
Samps, Stamped Envelopes, Postacrids, etc.	026100														
Postage Mater	320100	i ostago									-				
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtotal	926300	Postage Meter								l	-				
Insurance   Insu										_					
928000 Insurance         Insurance	320000														
Sample   S	020000														
Tavel in State										_	<u> </u>		_		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tave out of State													-		
Tare   Out of State Subtotal	929000	Travel in State Subtotal				-	-		-	-		-	-	-	-
Tare   Out of State Subtotal															
Taylor   T	931100									1			-		
Taining							-			-					
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Sactory															
Training Subtotal	022400														
Security   Security							_				<u> </u>		_		
394500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Control of the Con										<u> </u>	-				
Sastion   Facilities Operations   Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal										i			-		
935400 Maintenance and Supplies							1			i			_		
935500 Grounds							l			<b> </b>	-				
93560 Alteration										<del> </del>	-		- 1		
935700 Other Facility Costs - Goods							<del>                                     </del>			<del> </del>	<del></del>		-		
										<b>!</b>	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services					l			l			-		

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

#### Superior Court - Sutter

#### 10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
330200														
938300										-		-		
938500	-													
938600										- :				
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1		-		-		
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	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					·						-		
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	- :	-		-			-	-	-
	Total OE&E			-	-	-	-	-		-		-	-	
	Special Items of Expense: Juror Costs													
965100														
965000														-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal					_				-				
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal								-			-		-
	Total Special Items of Expense			-		-			-			-		-
992000														-
	Total Expense		-	-	-	-	-		-			-	-	

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

#### Superior Court - Sutter

#### 10\_20\_030\_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					<b>-</b>	<b> </b>			-	<b>—</b>			
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					<b> </b>	<b> </b>			-	<b>-</b>	-		
00000							<b>.</b>			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

## NTCTF - Families & Children Srvcs (2)

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

#### Superior Court - Sutter

#### 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952000	Vehicle Operations					1	l	l	l			1		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	Total OE&E		-	-		-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_				-		
	Total Expense		-	•	-								-	

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

#### Superior Court - Sutter

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-			-	-	-	-
	Facilities Operations													
935100														
935100						<b>-</b>				- 1		-		
	Janitorial					<b> </b>				<u> </u>	<b>-</b>	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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

#### Superior Court - Sutter

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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											-		
938300	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								<del> </del>	-		-		
	Mediators/Arbitrators								l			-		
									<b> </b>	<u> </u>		-		
939200	Collection Services								<b>.</b>	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
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													
045200	Major Equipment													
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								<del> </del>	-		-		
	Vehicle Operations								l	- :		-		
									<b> </b>	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<b> </b>			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

#### Superior Court - Sutter

#### 10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	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													
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense					<b></b>				<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						<b>-</b>						-		
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											-		
935800	Outer 1 dulity Custs - pervices											-		

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

#### Superior Court - Sutter

#### 10\_20\_030\_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.		10_20_030_030 Juvenile Dependency Services													
No. Part   No. Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Part   No. Part															
Second   Column   C							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section   Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Comment Substant	Account :	Description		Col. B			Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	
March   Marc															
STOTE   DIRECT   STOTE   STO															
Second Services	936100														
Commont Services	000.00														
Command Services   Command Ser	330000					-						-	-	-	
Company   Commany   Comm	000004														
Section   Consider and Protectional Bervices   Section											-		-		
Section   Continue	938200	Consulting Services - Temp Help											-		
Section   Continue	000000	Canaral Canaultant and Brafassianal Canasas													
2000   Control Reporter Services													-		
STOTE   Control Transcripts											-		-		
Section   Control Co															
Section   Controllance   Controlla															
Auto-Control Professional Services															
March   Marc													-		
Section   Sect	939000										-		-		
Section   Sect	939100	Mediators/Arbitrators									-		-		
Section   Comment Services   C	939200	Collection Services									-		-		
Saving and Investment Services		Legal									-		-		
Marconation Services													-		
Consulting and Professional Services - County   Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County	500300														
Orneating and Professional Services - County		County Provided													
Monotod   Mono															
Short   Shor	941000												_		
Consult Provided Services															
Consulting and Professional Services															
County Provided Subtoral	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Information Technology															
194300   To Maintenance   1940   19	942100														
17.0mmerical Commarcial Commarc											-				
1															
March   Marc															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment   Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Hams of Expense	945200	Major Equipment											-		
Other Hams of Expense															
Second   Control   Contr	945000					-	-		-			-	-	-	
Second   Uniform Allowance   Second															
982300 Vehicle Operations 982500 Lash Differences 9825													-		
Section   Sect	952000										-		-		
Second   Other tems of Expense Subtotal	952300	Vehicle Operations									-		-		
Total CE&E	952500	Cash Differences									-		-		
Total CE&E		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			-		-	-	-					-	-	-	-
Murc Costs															
985100 Juror Costs Subtotal															
96500 Juror Costs Subtotal  Other Other Other Other Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Vortexperial Viness 1	965100														
Other   Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200   Carnd Jury Cost							l								
97200 Non-Expert Winess															
972000         Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000         Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense											-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations					-	-									
	002002														
Total Expense	992000														<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

### Superior Court - Sutter

## 10\_20\_030\_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	<del>                                     </del>			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	<del>                                     </del>			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
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						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	<b>-</b>							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						<b></b>	<b>.</b>			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

### Superior Court - Sutter

## 10\_20\_030\_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	<b> </b>	-		-		
952500							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-	<del></del>	-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972001							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

### Superior Court - Sutter

## 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-							-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						<b> </b>	<b> </b>	<b> </b>	<b> </b>	H .				
	Maintenance and Supplies					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			- 1		
935400						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
							<b>.</b>	<b>.</b>	<b>!</b>					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Sutter

# 10\_30\_010\_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										<del>- :</del>		-		
						<del> </del>		<b>!</b>	<b></b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
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						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

### Superior Court - Sutter

## 10\_30\_020\_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	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 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													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-				-	-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													-
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

# NTCTF - Court Interpreters (2)

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

### Superior Court - Sutter

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	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					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
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													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology				-					-	-			
	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									-		-		
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						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

### Superior Court - Sutter

## 10\_30\_030\_ Jury Services

						_030_ Ju	y Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii		I Otal	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											-		
												-		
906300	Salaries-Judicial Officers											-		
908300												_		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-	-				-	-	
910300										-		-		
910400										-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
	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 Expenses													
000111	General Expense General Expense													
920100										-		-		
920200														
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense						-	-	-			-	1,083	
920700	Freight and Drayage													
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows						169		-	169		169	-	
922300	Library Purchases and Subscriptions													
922500														
922600										-		-		
										-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	585	-	-	585	-	169	-	-	169	-	169	1,083	(667)
	Printing													
924500	Printing													
924500 <b>924000</b>	Printing Printing Subtotal				-						-			
924000	Printing Printing Subtotal Telecommunications					-					-	-	•	-
924000	Printing Printing Subtotal Telecommunications Telecommunications						-	-	-		-	-		-
924000	Printing Printing Subtotal Telecommunications						•				-	-	-	
<b>924000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications				-	-	-	-	-	:	-	-	-	
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications						-	-	-			-		-
<b>924000</b> 925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Description				-	-	-	-	-		-	-	-	-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc				-		- 7		-		-	-		
924000 925100 925000 926100	Printing United States of the Control of the Contro				-			-	-	-	-	-	-	-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter								-	-		7		- (7)
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc						7			7				- (7)
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				•		7			7				
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance						7			7				(7)
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Descriptions Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance						7			. 7 . 7	-	7		(7)
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-		7			. 7 . 7	-	7	-	(7)
924000 925100 925000 926100 926200 926300 926000 928000 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Travel in State						7			. 7 . 7	-			(7)
924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fer Dem in State				-		7			. 7 . 7	-	7		(7)
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing United State St				-		7			7	•	7		(7)
924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Description State Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fravel Expenses Travel In State Travel Fravel Expenses Travel In State				-		7			. 7 . 7	-			(7)
924000 925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For State Travel Expenses Travel in State Travel out of State Travel out of State						7			7	•	77 - 7		(1)
924000 925000 925000 926000 926000 926000 928000 928000 929100 929300 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State						7			7	•	7		(7)
924000 925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Onstage Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State						7			7	•	77 - 7		(7)
924000 925000 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Ins					-	7				•	77		(7)
924000 925000 925000 926000 926000 926000 928000 928000 929100 929300 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						7 7			7 7 7	•	77777		
924000 925000 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Ins					-	7				•	77		(7)
924000 925000 926100 926200 926300 926300 928800 928900 929100 929300 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						7 7			7 7 7		77777		
924000 925000 926100 926200 926300 926300 928800 928900 929100 929300 929300 931100 9331000	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel Travel Expenses 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 Travel Out of State Training Training Training Training Training Training Subtotal						7 7			7 7 7		77777		
924000 925000 925000 926100 926200 926200 928800 928800 929100 929200 929300 931100 9331000 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						7 7			7 7 7		7 7 7 		
924000 925000 926100 926200 926200 926200 928800 928000 929100 929200 929300 929300 931100 931000 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur						777777777777777777777777777777777777777			77 7 7		777		
924000 925000 925000 926000 926000 926000 926000 928000 929000 931100 931000 933000 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur						777777777777777777777777777777777777777			77 7 7		77 7		
924000 925000 925000 926100 926200 926800 928800 928800 929900 933100 933100 9334500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insu						777777777777777777777777777777777777777			77 7 7		7 7 7 		
924000 925100 925000 926100 926200 926200 926800 928800 928900 928900 929900 931100 931000 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur						777777777777777777777777777777777777777			77 7 7		77 7		
924000 925000 925000 926100 926200 926200 926200 926200 926200 926200 928800 928900 939100 931100 933100 933100 933500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						777777777777777777777777777777777777777			77 7 7		77 7		
924000 925100 925000 926000 926000 926000 926000 926000 928000 928000 928000 928000 939000 939000 931000 933000 934000 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance						777777777777777777777777777777777777777			77 7		77		
924000 925000 925000 925000 926100 926200 926200 926200 926300 926200 928300 928300 933100 933100 933100 934500 934500 934500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						777777777777777777777777777777777777777			77 7 7		77 7		
924000 925100 925000 925000 926100 926200 926300 926300 928300 928300 928300 928300 9333100 9334500 9335300 9335400 9335400 9335400	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out out of State Travel out out of State Travel out out of State Travel out out of State Tr						777777777777777777777777777777777777777			77 7				
924000 925000 925000 925000 926100 926200 926200 926200 926300 9263000 9263000 9263000 9263000 9263000 9263000 9363100 936500 936500 936500 936500 936500 936500 936500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura						777777777777777777777777777777777777777			77 7		77		
924000 925000 925000 925000 926100 926200 926200 926200 926300 9263000 9263000 9263000 9263000 9263000 9263000 9363100 936500 936500 936500 936500 936500 936500 936500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out out of State Travel out out of State Travel out out of State Travel out out of State Tr						777777777777777777777777777777777777777			77 7				

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

### Superior Court - Sutter

## 10\_30\_030\_ Jury Services

						_030_ Ju	y och viocs	·						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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											-		
	Consulting Services - Temp Help									-		-		
330200	Consulting Connect Temp Nep													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-		-	-	-		
	Total OE&E	585			585		276			276		276	1,083	(774)
	Special Items of Expense:	300			300		2.0			2.0		2.0	.,500	(:14)
	Juror Costs													
965100	Juror Costs					327	1,106	979		2,412		2,412		
	Juror Costs Subtotal	2,625			2,625	327	1,106	979		2,412	-	2,412		213
303000	Other	2,025		1	2,023	321	1,706	319		2,412	-	2,412		213
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
												-		
972200	Grand Jury Cost									-				
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-				-		-
	Total Special Items of Expense	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412	-	213
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,210	_		3,210	327	1,383	979		2,688		2,688	1,083	(561)
	ו טנמו באףכוופכ	3,210	-	-	3,210	321	1,303	319		2,000		2,000	1,000	(301)

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

### Superior Court - Sutter

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10  Non-TCTF Baseline Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial									<del></del>		-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

### Superior Court - Sutter

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	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
935000	Facilities Operations Subtotal					-		-			-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-	_	-		_
330000	Contracted Services				-		-			-	-	-	-	
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					<b>-</b>				-		-		
	Contracted Services Subtotal									-		-		
938000					-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services									-		_		
942100										-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-					-	-	-		-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-			-	_	-	_	
330000	Total OE&E				-					-		-		
			_	_	_		_			_	_	_		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal											-	-	
372000	Debt Service				-		-			-		- 1		
973100	Debt Service													
										_				
973000	Debt Service Subtotal				-	-	-	-	-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense			_	-					-			_	-

### Superior Court - Sutter

# 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					14,386	18,864	16,444		49,693		49,693		
900300	Temp Help					14,386	18,864	16,444		49,693		49,693		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	79,585			79,585	14,386	18,864	16,444		49,693	-	49,693		29,892
	Staff Benefits									2 121				
910300 910400	Tax Health Insurance					1,012 5,512	1,343 5,512	1,127 5,536	-	3,481 16,560		3,481 16,560	-	
910600	Retirement					3,512	4,599	4,011	-	12,117		12,117	-	
912400	Deferred Compensation							,				-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					31	31	34		96		96		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	50,881			50,881	10,063	11,485	10,707	-	32,255		32,255	-	18,626
914100	Salary Savings	30,001			30,001	10,003	11,400	10,707	-	32,233	-	32,233	-	10,020
	Total Personal Services	130,466			130,466	24,448	30,349	27,151		81,948		81,948		48,518
	Operating Expenses & Equipment:													
020402	General Expense General Expense													
920100	Laboratory Expense									-				
920300								585		585		585		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700 921500										-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									- :				
922300										-		_		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		- :		
920001	General Expense Subtotal	3,700			3,700			585		585		585		3,115
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal									-				-
	Postage													
926100	Postage											-		
000000	Stomps Stompad Envelopes Destacrife etc						40.000	4.540		44.000		44.000	0.400	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	10,290	4,519	-	14,808		14,808	8,192	
926000	Postage Subtotal	23,000			23,000		10,290	4,519		14,808		14,808	8,192	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
929100	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  Training					-		-		-	-	-	-	
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-		
	Security													
934500	Security									-				
934000	Security Subtotal					-	•	-	•	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
A32R00	Other Facility Costs - Services													

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

### Superior Court - Sutter

## 20\_10\_010\_ Enhanced Collections

Marchester   Mar						20_10_010	<u></u>	ced Collec							
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Recipied   Recipied							N TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	No. TOTE	No. TOTE	Non TOTE
Company   Comp															
Communic   Communic Network Section   Cont.			Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
Display   Disp			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Display   Disp	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
District   District															
Miles   Mile															
Description   Description															
Commont Services   Commont Ser							_		_						
Section   Command Services   C	330000						-	-				-			
Committed Services - Temper 1940   Committed Services   Committed Serv															
1900   Control Contr											-				
20000   Court Regions Services	938200	Consulting Services - Temp Help											-		
20000   Court Regions Services															
2000   Control Recorder Services															
STOTO   COLOR Transcripts													-		
20000   Control Formace Channel Changes											-		-		
2000   Controllegate Professional Services											-		-		
20000   Conference Professional Bervices	938800	Court Appointed Counsel Charges									-		-		
20000   Conference Professional Bervices	938900	Investigative Services									-		-		
201000   Collection Affinishments															
190000   Confession Services													-		
1999   1999							3 330	14 014	14 300		31 721				
Section   Sect							3,329	14,014	14,388	-	31,131			-	
19990   Owner Contract Services   1990   1													-		
Consulting and Professional Services   County Provided   County											-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided Services   County Provided															
Consulting and Professional Services - County	938000		51,000			51,000	3,329	14,014	14,388	-	31,731		31,731	-	19,269
Ornaling and Professional Services - County		Consulting and Professional Services -													
March   Provided															
Shareff   Shar															
Comprehenses													-		
Consulting and Protessional Services											-		-		
County Provided Subtotal	942100										-		-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000					-	-	-	-	-	-		-	-	-
Marchanane   Mar		Information Technology													
Marchanane   Mar	943100										-		-		
943300   Tr Commercial Contracts															
194300   Tinter-Juriedictorial Contracts															
Section   Teaparts Supplead License   Section   Sectio															
194700    TOther											-				
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
Major Equipment   Major Equi	943000					-	-	-	-	-	-		-	-	-
945000   Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Hems of Expense	945200	Major Equipment									-		-		
Other Hems of Expense															
Section   Other hems of Expense   Section	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Section   Other hems of Expense   Section		Other Items of Expense													
952000   Vehicle Operations															
Description   Description											H				
Solid   Total C&E   T7,700															
Total OE&E															
Special Items of Expense:	930000														
Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Suror Cost Suro			77,700		-	77,700	3,329	24,304	19,492		47,125		47,125	8,192	22,384
965100   Juror Costs															
Section   Survice Subtotal   S															
Other   Othe											-				
971000   Other Special Items of Expense	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000   Other Special Items of Expense		Other													
1972001   Judgments Settlements, and Claims	971000														
972200   Grand Jury Cost											-				
972000   Non-Expert Witness															
972000   Other Subtotal															
Debt Service															
973100         Debt Service	9/2000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations			-		-	-	-		-		-				-
	002002														
Total Expense   208,166   -   - 208,166   27,777   54,653   46,643   -   129,073   -   129,073   8,192   70,															
		Total Expense	208,166	-	-	208,166	27,777	54,653	46,643	-	129,073	-	129,073	8,192	70,901

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

### Superior Court - Sutter

## 20\_10\_020\_ Other Non-Court Operations

_						Otner Non								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					883	180	253	-	1,316		1,316	-	
903300										-		-		
906300														
	Overtime					3	-		-	3		3		44.040
900000	Salaries Subtotal Staff Benefits	-	-	-	-	886	180	253	-	1,319	-	1,319		(1,319)
910300						64	13	19		96		96		
	Health Insurance					460	49	84		593		593		
	Retirement					217	44	62		323		323		
	Deferred Compensation					217		02		-		-		
912500												-		
912700	Other Insurance					3	0	1		3		3	-	
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal		-	-		743	107	165		1,015	-	1,015	-	(1,015)
914100														
	Total Personal Services					1,629	287	418		2,334		2,334		(2,334)
	Operating Expenses & Equipment:													
000467	General Expense													
920100										-				
920200	Fees/Permits									<u> </u>				
	Employee Relocation											-		
920400												-		
920600										-				
	Freight and Drayage											-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500												-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-		-
924500														
924000						-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-		-		-	-	-
	Postage													
926100	Postage											-		
02022-	Stamps Stamped Envisiones Destroyds													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal											-		
	Insurance													
928800														
	Insurance Subtotal									-		-		
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal					-		-	-	-		-		-
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-				
931000	Training Training					-	-	-		-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal					_		-				-	-	
333000	Security													
934500	Security													
934000	Security Subtotal					-		-		-		-		
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500										-				
	Alteration									-				
935700										-				
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Sutter

## 20\_10\_020\_ Other Non-Court Operations

		FY 09-10									FY 09-10	=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	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	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal  Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									-		- :		
938500	Court Reporter Services									-		-		
										<u> </u>		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							ļ	ļ	ļ	-				
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000							ļ	ļ		-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-			-		-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						l	l	l					
972200	Grand Jury Cost						l	l	l					
972300						<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
	Other Subtotal						-					-		
ar 2000	Debt Service							-						
072400	Debt Service													
973100							_	_				-		
9/3000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	-		-		-	-	-	-		-	-		-
992000	Departmental Indirect Allocations						l	l	l	-		-		
	Total Expense	-	-	-	-	1,629	287	418	-	2,334	-	2,334	-	(2,334)

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

### Superior Court - Sutter

90 10 Executive Office

					90_1	U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	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 925000	Telecommunications Telecommunications Subtotal									-				
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage 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									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

### Superior Court - Sutter

### 90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal  Utilities				-		-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal					-						-		
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						<b> </b>		<u> </u>			-		
939200	Collection Services					<b></b>	<b> </b>		<b></b>					
939400	Legal						<del>                                     </del>		-					
939700	Banking and Investment Services Other Contract Services					<b>-</b>	<del>                                     </del>	<b> </b>	<b> </b>	-				
	Contracted Services Subtotal						_			-				
938000	Consulting and Professional Services -				-	-	-	-		-	-	-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
943300										- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License													
943700														
943000					-	-	-	-	-			-		-
	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							<b> </b>		<u> </u>	-		-		
952500	Cash Differences								_					
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E							-						
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal						_		_	-				
900000	Other				-		-	-		-		-		
971000	Other Special items of Expense													
971000							<b> </b>	l	<b> </b>	-		-		
972200	Grand Jury Cost						l		<u> </u>			-		
972300	Non-Expert Witness						<del>                                     </del>		<del>                                     </del>			-		
	Other Subtotal						-	-		-				
572000	Debt Service				· ·		· ·	-	· ·		-	-	-	
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-			-		
	Total Special Items of Expense	-	-		-		-	-		-		-		-
992000	Departmental Indirect Allocations				-					_		-		
392000					<u> </u>			-				-		
	Total Expense	-	-					-				-		-

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

### Superior Court - Sutter

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised  Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
	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									-				
913800	Other Benefits													
	Staff Benefits Subtotal						-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense		-	-			-	-		-	-	-	-	•
	General Expense													
	Laboratory Expense													
920300	Fees/Permits						-	2,359	-	2,359		2,359	-	
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage Advertising									- :		-		
921700	Meeting, Conferences, Exhibits & Shows									- :		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal					-		2,359		2,359		2,359		(2,359)
920001	Printing Printing	-		-	-			2,339		2,359	-	2,359	-	(2,339)
924500	Printing													
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
026100	Postage Postage													
										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	Postage Meter Postage Subtotal													
926000	Insurance					-						-		
928800	Insurance													
	Insurance Subtotal				-	-				-				-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal							_						
929000	Travel out of State					-	•				•	-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-				-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-	-	-	-	-		-
00.122	Security Security													
934500 934000	Security Security Subtotal									-				
934000	Facilities Operations						•	•					•	-
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყაეგიე	Outor - acting Coats - odi VICES													

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

### Superior Court - Sutter

### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal  Utilities				-	-	-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal						-		_			-		
500000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators											-		
939100						-			ļ					
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services								<b> </b>	-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-				
J30000	Consulting and Professional Services -					-				-		-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	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									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500						(64)	(58)	(51)	<u> </u>	(173)		(173)		,
950000	Other Items of Expense Subtotal Total OE&E	-	-	-	-	(64)	(58)	(51) 2,308		(173) 2,186	-	(173) 2,186	-	173
	Special Items of Expense:	_	_			(64)	(58)	2,308	-	2,186		2,186		(2,186)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal									-		-		
203000	Other				· ·	- 1	-	-			-	-	-	
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				-					-		-		
	Total Expense	-	_			(64)	(58)	2,308		2,186	-	2,186		(2,186)
	I otal Expelise					(04)	(30)	2,300		2,100		2,100		(2,100)

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

### Superior Court - Sutter

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-						-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			-	-		-	-		-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600												-		
920700	Freight and Drayage											-		
921500	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					-				-	-	-		
520000	Postage													
926100	Postage									-				
020100														
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					-	-		-	-	-	-	-	
300000	Security													
934500	Security													
934500	Security Subtotal									-		-		
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100						l				<u> </u>				
935200	Janitorial					1						-		
935300						<b> </b>				<u> </u>	<b>-</b>	-		
935400	Maintenance and Supplies Grounds					<b></b>				-		-		
00000						<b></b>				<u> </u>		-		
935600	Alteration					l				-	l	-		
	Other Facility Costs - Goods					<b></b>				-		-		
935800	Other Facility Costs - Services											-		

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

### Superior Court - Sutter

## 90\_30\_ Human Resources

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

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

### Superior Court - Sutter

# 90\_40\_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	Salaries Subtotal							-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation											-		
912700												-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-				
914100	Salary Savings												-	
	Total Personal Services	-		-				-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-				
926000	Postage Subtotal							-			-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel out of State				-	-		-		-	-	-	-	
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 Security Subtotal													
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400 935500						ļ				-		-		
935500 935600										<u> </u>				
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

### Superior Court - Sutter

## 90\_40\_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
938900	Investigative Services						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						1	1	1					
						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>			
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal													-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_				_	
34000	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		_
330000						-				-	-			
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense													
0000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-		_
572000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
000005	Departmental Indirect Allocations											-		
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

### Superior Court - Sutter

## 90\_50\_ Information Technology

	FY	09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
	Non	n-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.
	Bas	seline	Budget	Budget	Revised					iotai	Year End	Projected		
	Bu	udget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Des	scription Ce	Col. A	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 Servic	es:													
Salaries														
900300 Salaries-Permanent										-		-		
903300 Temp Help										-		-		
906300 Salaries-Judicial Office	ers											-		
908300 Overtime										-		-		
900000 Salaries Subtotal												-		-
Staff Benefits														
910300 Tax												-		
910400 Health Insurance												-		
910600 Retirement														
912400 Deferred Compensati	ion									-				
912500 Workers' Compensat	ion	-										-		
912700 Other Insurance	ion	-										-		
913700 Superior Court Judge	a Panalita											-		
	is beliefits											-		
913800 Other Benefits	4-4-1											-		
910000 Staff Benefits Sub	notai				-		-		-	-			-	-
914100 Salary Savings	\				-									
Total Personal S	bervices	-	-	-		-		-				-		
Operating Expe	nses & Equipment:													
General Expense														
920100 General Expense												-		
920200 Laboratory Expense										-		-		
920300 Fees/Permits												-		
920400 Employee Relocation										-		-		
920500 Dues and Membershi	ps									-		-		
920600 Office Expense														
920700 Freight and Drayage										-		-		
921500 Advertising										-		-		
921700 Meeting, Conference	s, Exhibits & Shows									-		-		
922300 Library Purchases an												-		
922500 Photography												-		
922600 Minor Equipment - Ur	nder \$5.000									-		-		
922700 Equipment Rental/Le										-		-		
922800 Equipment Maintenar										-		-		
922900 Equipment Repairs												_		
923900 General expense - Se	envice													
920001 General Expense Su					_									
Printing Printing	ibiotal				-	-	-	-	-	-		-	-	
924500 Printing												-		
924000 Printing Subtotal  Telecommunication					-		-		-			-	-	
925100 Telecommunications														
925000 Telecommunication										-		-		
	s Subtotal				-				-			-	-	
Postage 926100 Postage														
926100 Postage										-		-		
926200 Stamps, Stamped En	velopes, Postcards, etc													
926300 Postage Meter	, ,													
926000 Postage Subtotal								-	_					
Insurance														
928800 Insurance														
928000 Insurance Subtotal												-		
Travel in State														
929100 Travel in State												-		
	State									-		-		
929200 Travel - Per Diem in 3 929300 Other Travel Expense										-		-		
										-				
929000 Travel in State Subt  Travel out of State	Uldi				-	-	-	-	-	-	-	-	-	
931100 Travel Out of State	District of the second									-		-		
931000 Travel Out of State 3	Subtotal				-	-	-	-	-	-		-	-	-
Training														
933100 Training										-		-		
933000 Training Subtotal					-	-	-	-	-	-	-	-	-	-
Security														
934500 Security										-		-		
934000 Security Subtotal					-	-	-	-	-	-	-	-	-	-
Facilities Operation	s													
935100 Facilities Operations										-		-		
935200 Rent										-		-		
935300 Janitorial										-		-		
935400 Maintenance and Sur	oplies									-		-		
935500 Grounds										-		-		
935600 Alteration										-		-		
935700 Other Facility Costs -	Goods									-		-		
935800 Other Facility Costs -	Services									_		-		

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

### Superior Court - Sutter

## 90\_50\_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF			Non-TCTF		Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF 1st Qtr	2nd Qtr	Non-ICIF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	Total	Year End	Frojected	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
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	Sheriff County-Provided Services									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal										_		_	
340000	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											-		
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i		i	-		-		
952300	Vehicle Operations						i		i	-		-		
952500	Cash Differences						i		i	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						i		i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-				-	-	-	-		-		
992000	Departmental Indirect Allocations													
392000														
	Total Expense		-	-			-		_	-			-	-

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

### Superior Court - Sutter

## 9600 Distributed Expenditures

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

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

### Superior Court - Sutter

### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					