

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Butte
 County Number
 (for AOC Use): 4
 Court Contact: Jarrod Orr
 Contact's Phone: (530) 532-7208
 E-mail Address: jorr@buttecourt.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: Jarrod Orr
 Preparer's Phone: (530) 532-7208
 E-mail Address: jorr@buttecourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,711,962	1,711,962	1,711,962	2,469,629	2,469,629	2,469,629
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	13,681,467	6,181,471	6,181,471	907,285	257,533	257,533
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,393,429	7,893,433	7,893,433	3,376,914	2,727,162	2,727,162

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	14,297,824	6,002,466	8,280,413	603,610	295,040	295,040

Fund Balance	1,095,605	1,890,966	(386,980)	2,773,304	2,432,122	2,432,122
Fund Balance Designation						
Restricted - Contractual	-	-	-	110,400	110,400	110,400
Restricted - Statutory	1,078,003	1,023,668	1,023,668	-	-	-
Unrestricted - Designated	17,602	-	-	2,662,904	2,321,722	2,321,722
Unrestricted - Undesignated	(0)	867,298	(1,410,648)	(0)	(0)	(0)
TOTAL	1,095,605	1,890,966	(386,980)	2,773,304	2,432,122	2,432,122

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Butte

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

Superior Court - Butte
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,711,962	-	-	-		2,469,629	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	1,711,962	1,711,962	1,711,962	1,711,962		2,469,629	2,469,629	2,469,629	2,469,629	
Current Year Financing Sources										
Total Revenue	11,525,697	5,675,797	5,675,797	5,675,797	5,849,900	726,675	195,603	195,603	195,603	531,072
Total Reimbursements	2,155,770	505,673	505,673	505,673	1,650,097	180,610	61,930	61,930	61,930	118,680
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	13,681,467	6,181,471	6,181,471	6,181,471	7,499,996	907,285	257,533	257,533	257,533	649,752
Total Financing Sources	15,393,429	7,893,433	7,893,433	7,893,433	7,499,996	3,376,914	2,727,162	2,727,162	2,727,162	649,752
Expenditures										
Total Personal Services	8,854,940	4,121,618	4,121,618	4,121,618	4,733,322	492,500	253,276	253,276	253,276	239,224
Total Operating Expenses & Equipment	5,401,134	1,852,190	1,852,190	4,130,136	1,270,998	100,810	40,918	40,918	40,918	59,892
Total Special Items of Expense	41,750	28,659	28,659	28,659	13,091	10,300	847	847	847	9,453
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,297,824	6,002,466	6,002,466	8,280,413	6,017,411	603,610	295,040	295,040	295,040	308,570
FUND BALANCE	1,095,605	1,890,966	1,890,966	(386,980)	1,482,585	2,773,304	2,432,122	2,432,122	2,432,122	341,182
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	110,400	110,400	110,400	110,400	-
RESTRICTED - STATUTORY	1,078,003	1,023,668	1,023,668	1,023,668	54,335	-	-	-	-	-
UNRESTRICTED - DESIGNATED	17,602	-	-	-	17,602	2,662,904	2,321,722	2,321,722	2,321,722	341,182
UNRESTRICTED - UNDESIGNATED	(0)	867,298	867,298	(1,410,648)	1,410,648	(0)	(0)	(0)	(0)	0

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,711,962			1,711,962					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		1,711,962	0	0	1,711,962	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations	11,463,697	-	-	11,463,697	2,821,675	2,834,213			5,655,888		5,655,888		5,807,809
816000	Other State Receipts	12,000	-	-	12,000					-		-		12,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-		3			3		3		(3)
825000	Interest Income	50,000	-	-	50,000	9,906	10,000			19,906		19,906		30,094
826000	Investment Income				-					-		-		-
Total Revenue		11,525,697	-	-	11,525,697	2,831,581	2,844,216	-	-	5,675,797	-	5,675,797	-	5,849,900
Current Year Reimbursements														
831000	General Fund - MOU	150	-	-	150	60	148			208		208		(58)
832000	Program 45.10 - MOU	850,532	-	-	850,532	120,851	240,224			361,075		361,075		489,457
833000	Program 45.25 - Operations	82,500	-	-	82,500	22,500	22,500			45,000		45,000		37,500
834000	Program 45.45 - Operations	236,044	-	-	236,044	31,240	46,261			77,501		77,501		158,543
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	32,850	-	-	32,850	2,127	-			2,127		2,127		30,723
838000	State Grants	853,294	-	-	853,294	-	18,520			18,520		18,520		834,774
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	100,400	-	-	100,400	1,243	-			1,243		1,243		99,157
Total Reimbursements		2,155,770	-	-	2,155,770	178,020	327,653	-	-	505,673	-	505,673	-	1,650,097
Interfund Transfers														
701100	Interfund Transfer In	20,354	-	-	20,354	-				-		-		20,354
701200	Interfund Transfer Out	(20,354)	-	-	(20,354)	-				-		-		(20,354)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		13,681,467	-	-	13,681,467	3,009,601	3,171,869	-	-	6,181,471	-	6,181,471	-	7,499,996

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

Superior Court - Butte

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 Unliquidd. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	120,728	-	-	120,728	19,294	28,481	-	-	47,775	-	47,775	64,400	8,553
	Utilities													
936100	Utilities					(0)	0	-	-	(0)	-	(0)	-	-
936000	Utilities Subtotal	-	-	-	-	(0)	0	-	-	(0)	-	(0)	-	0
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					117,763	133,647	-	-	251,409	-	251,409	166,189	-
938500	Court Interpreter Services					42,708	38,564	-	-	81,272	-	81,272	-	-
938600	Court Reporter Services					33,380	31,660	-	-	65,040	-	65,040	52,706	-
938700	Court Transcripts					37,418	35,118	-	-	72,535	-	72,535	-	-
938800	Court Appointed Counsel Charges					167,491	184,444	-	-	351,935	-	351,935	402,681	-
938900	Investigative Services					104	136	-	-	240	-	240	-	-
939000	Court Ordered Professional Services					39,333	45,285	-	-	84,618	-	84,618	-	-
939100	Mediators/Arbitrators					11,320	13,120	-	-	24,440	-	24,440	47,240	-
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,340,175	-	-	2,340,175	449,516	481,974	-	-	931,490	-	931,490	668,815	739,870
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					118	60	-	-	178	-	178	-	-
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	5,550	-	-	5,550	118	60	-	-	178	-	178	-	5,372
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					71,745	53,907	-	-	125,652	-	125,652	-	-
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					18,189	6,792	-	-	24,981	-	24,981	2,016	-
943700	IT Other													
943000	Information Technology Subtotal	213,059	-	-	213,059	89,934	60,699	-	-	150,633	-	150,633	2,016	60,410
	Major Equipment- 5,000 and Over													
945200	Major Equipment					22,127	-	-	-	22,127	-	22,127	-	-
945000	Major Equipment- 5,000 and Over Subtotal	47,127	-	-	47,127	22,127	-	-	-	22,127	-	22,127	-	25,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					60	195	-	-	255	-	255	-	-
952300	Vehicle Operations					1,454	1,467	-	-	2,922	-	2,922	-	-
952500	Cash Differences													
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	1,515	1,662	-	-	3,177	-	3,177	-	6,823
	Total OE&E	5,401,134	-	-	5,401,134	658,261	1,193,929	-	-	1,852,190	-	1,852,190	2,277,946	1,270,998
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,742	14,916	-	-	28,659	-	28,659	-	-
965000	Juror Costs Subtotal	41,750	-	-	41,750	13,742	14,916	-	-	28,659	-	28,659	-	13,091
	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	41,750	-	-	41,750	13,742	14,916	-	-	28,659	-	28,659	-	13,091
992000	Departmental Indirect Allocations													
	Total Expense	14,297,824	-	-	14,297,824	2,523,335	3,479,131	-	-	6,002,466	-	6,002,466	2,277,946	6,017,411

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Butte
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	15,393,429	-	-		3,376,914	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,501,392	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	479,933	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,131,573	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	540,013	-	-	0%	57,310	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,671,505	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	369,114	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	849,508	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,713	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	410,707	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	246,145	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	167,659	-	-	0%	10,300	-	-	0%
10 . 30 . 040 . 000	Security	2,602,608	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	264,899	-	-	0%	423,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	311,871	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	491,262	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	246,300	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	291,171	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	606,451	-	-	0%	113,000	-	-	0%
	PECT, Subtotal	14,297,824	-	-		603,610	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,501,392	24%	3,501,392	24%	1,609,571	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,157,359	36%	5,157,359	36%	2,839,521	34%
10 - 20 - 010 - 000	Criminal - Roll Up	1,611,506	11%	1,611,506	11%	684,632	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	479,933	3%	479,933	3%	228,039	3%
10 . 20 . 010 . 020	Other Criminal Cases	1,131,573	8%	1,131,573	8%	456,593	6%
10 . 20 . 020 . 000	Civil	540,013	4%	540,013	4%	250,957	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,005,840	21%	3,005,840	21%	1,903,932	23%
10 . 20 . 030 . 010	Families and Children Services	1,671,505	12%	1,671,505	12%	898,298	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	369,114	3%	369,114	3%	149,736	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	849,508	6%	849,508	6%	807,271	10%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,713	1%	115,713	1%	48,627	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,427,119	24%	3,427,119	24%	2,677,339	32%
10 . 30 . 010 . 000	Other Support Operations	410,707	3%	410,707	3%	194,072	2%
10 . 30 . 020 . 000	Court Interpreters	246,145	2%	246,145	2%	108,061	1%
10 . 30 . 030 . 000	Jury Services	167,659	1%	167,659	1%	69,542	1%
10 . 30 . 040 . 000	Security	2,602,608	18%	2,602,608	18%	2,305,664	28%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,085,870	85%	12,085,870	85%	7,126,432	86%
20 . 10 . 010 . 000	Enhanced Collections	264,899	2%	264,899	2%	111,367	1%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	264,899	2%	264,899	2%	111,367	1%
90 . 10 . 000 . 000	Executive Office	311,871	2%	311,871	2%	199,251	2%
90 . 20 . 000 . 000	Fiscal Services	491,262	3%	491,262	3%	176,006	2%
90 . 30 . 000 . 000	Human Resources	246,300	2%	246,300	2%	128,116	2%
90 . 40 . 000 . 000	Business & Facilities Services	291,171	2%	291,171	2%	213,819	3%
90 . 50 . 000 . 000	Information Technology	606,451	4%	606,451	4%	325,422	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,947,055	14%	1,947,055	14%	1,042,614	13%
	Total - Summary	14,297,824	100%	14,297,824	100%	8,280,413	100%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

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:													
	Salaries													
900300	Salaries-Permanent					305,529	370,602			676,131		676,131	-	
903300	Temp Help					176	-			176		176	-	
906300	Salaries-Judicial Officers					85,037	99,950			184,988		184,988	-	
908300	Overtime					60	104			164		164	-	
900000	Salaries Subtotal	1,809,542	-	-	1,809,542	390,802	470,656	-	-	861,458	-	861,458	-	948,084
	Staff Benefits													
910300	Tax					28,106	30,171			58,277		58,277	-	
910400	Health Insurance					93,218	92,935			186,153		186,153	-	
910600	Retirement					62,659	75,901			138,561		138,561	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					8,979	8,771			17,750		17,750	-	
912700	Other Insurance					1,775	1,850			3,625		3,625	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					5,581	6,950			12,531		12,531	-	
910000	Staff Benefits Subtotal	972,448	-	-	972,448	200,318	216,578	-	-	416,896	-	416,896	-	555,552
914100	Salary Savings	(27,460)	-	-	(27,460)	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,754,530	-	-	2,754,530	591,120	687,234	-	-	1,278,354	-	1,278,354	-	1,476,176
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					615	169			784		784	-	
920600	Office Expense					3,074	4,550			7,624		7,624	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					6,778	9,782			16,560		16,560	2,123	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					2,348	145			2,493		2,493	185	
922700	Equipment Rental/Lease					2,446	1,476			3,922		3,922	5,894	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	115,562	-	-	115,562	15,261	16,121	-	-	31,382	-	31,382	8,202	75,978
	Printing													
924500	Printing						731			731		731	-	
924000	Printing Subtotal	9,592	-	-	9,592	-	731	-	-	731	-	731	-	8,861
	Telecommunications													
925100	Telecommunications					5,521	6,341			11,861		11,861	-	
925000	Telecommunications Subtotal	27,968	-	-	27,968	5,521	6,341	-	-	11,861	-	11,861	-	16,107
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					297	129			426		426	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	18,933	-	-	18,933	297	129	-	-	426	-	426	-	18,507
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					304	1,482			1,786		1,786	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	11,614	-	-	11,614	304	1,482	-	-	1,786	-	1,786	-	9,828
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					25	395			420		420	-	
933000	Training Subtotal	1,839	-	-	1,839	25	395	-	-	420	-	420	-	1,419
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	911	-	-	911	-	-	-	-	-	-	-	-	911
	Utilities													
936100	Utilities					100	(1)			98		98	-	
936000	Utilities Subtotal	-	-	-	-	100	(1)	-	-	98	-	98	-	(98)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,794	6,138			14,932		14,932	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					33,380	31,660			65,040		65,040	52,706	
938700	Court Transcripts					37,418	35,118			72,535		72,535	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					15,258	13,276			28,534		28,534	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	479,325	-	-	479,325	94,849	86,191	-	-	181,041	-	181,041	52,706	245,579
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					20,374	14,460			34,834		34,834	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					7,003	242			7,245		7,245	485	
943700	IT Other													
943000	Information Technology Subtotal	55,968	-	-	55,968	27,377	14,702	-	-	42,079	-	42,079	485	13,403
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000
	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	746,862	-	-	746,862	143,734	126,091	-	-	269,825	-	269,825	61,393	415,645
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,501,392	-	-	3,501,392	734,854	813,325	-	-	1,548,179	-	1,548,179	61,393	1,891,821

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					63,110	78,929			142,039		142,039	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	282,419	-	-	282,419	63,110	78,929	-	-	142,039	-	142,039	-	140,380
	Staff Benefits													
910300	Tax					4,934	6,252			11,186		11,186	-	
910400	Health Insurance					11,350	13,857			25,207		25,207	-	
910600	Retirement					10,649	13,376			24,025		24,025	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,523	1,549			3,072		3,072	-	
912700	Other Insurance					278	309			588		588	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,206	3,211			5,417		5,417	-	
910000	Staff Benefits Subtotal	168,097	-	-	168,097	30,941	38,553	-	-	69,494	-	69,494	-	98,603
914100	Salary Savings	(8,917)	-	-	(8,917)	-	-	-	-	-	-	-	-	-
	Total Personal Services	441,599	-	-	441,599	94,051	117,482	-	-	211,533	-	211,533	-	230,066
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					90	0			91		91	-	
920600	Office Expense					442	724			1,166		1,166	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					359	31			390		390	33	
922700	Equipment Rental/Lease					429	270			698		698	1,050	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	12,289	-	-	12,289	1,321	1,025	-	-	2,346	-	2,346	1,082	8,861
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	2,126	-	-	2,126	-	-	-	-	-	-	-	-	2,126
	Telecommunications													
925100	Telecommunications					968	1,144			2,112		2,112	-	
925000	Telecommunications Subtotal	6,171	-	-	6,171	968	1,144	-	-	2,112	-	2,112	-	4,059
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					46	24			70		70	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,197	-	-	4,197	46	24	-	-	70	-	70	-	4,127
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					634	890			1,524		1,524	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	801	-	-	801	634	890	-	-	1,524	-	1,524	-	(723)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training						80			80		80	-	
933000	Training Subtotal	142	-	-	142	-	80	-	-	80	-	80	-	62
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	202	-	-	202	-	-	-	-	-	-	-	-	202
	Utilities													
936100	Utilities					17	0			18		18		
936000	Utilities Subtotal	-	-	-	-	17	0	-	-	18	-	18	-	(18)
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services					1,103	1,110			2,214		2,214		
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	Contracted Services Subtotal	-	-	-	-	1,103	1,110	-	-	2,214	-	2,214	-	(2,214)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-			
943200	IT Maintenance					3,572	2,631			6,203		6,203		
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License					725	46			771		771	86	
943700	IT Other									-	-			
943000	Information Technology Subtotal	12,406	-	-	12,406	4,297	2,677	-	-	6,974	-	6,974	86	5,346
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	38,334	-	-	38,334	8,386	6,950	-	-	15,336	-	15,336	1,169	21,829
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-			
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-			
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	479,933	-	-	479,933	102,437	124,433	-	-	226,870	-	226,870	1,169	251,894

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	439			439									439
	Utilities													
936100	Utilities					34	0		34		34			
936000	Utilities Subtotal					34	0		34		34			(34)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,064	2,124		12,187		12,187			
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	81,886			81,886	10,064	2,124		12,187		12,187			69,699
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,859	5,028		11,887		11,887			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,392	85		1,477		1,477		166	
943700	IT Other													
943000	Information Technology Subtotal	26,949			26,949	8,251	5,113		13,364		13,364		166	13,419
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	165,152			165,152	26,872	11,876		38,748		38,748		2,240	124,164
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,131,573			1,131,573	214,414	239,940		454,353		454,353		2,240	674,980

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

Superior Court - Butte

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	258	-	-	258	-	-	-	-	-	-	-	-	258
	Utilities													
936100	Utilities					28	(0)		28		28			
936000	Utilities Subtotal	-	-	-	-	28	(0)	-	28	-	28	-	-	(28)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78,132	103,651		181,784		181,784		150,222	
938500	Court Interpreter Services					58	(58)							
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					5,200	11,806		17,006		17,006			
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					11,320	13,120		24,440		24,440		47,240	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	628,194	-	-	628,194	94,709	128,520	-	223,229	-	223,229	197,462	207,502	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	60		150		150			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	90	60	-	150	-	150	-	(150)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					5,730	4,060		9,789		9,789			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,163	111		1,274		1,274		136	
943700	IT Other													
943000	Information Technology Subtotal	19,874	-	-	19,874	6,892	4,171	-	11,063	-	11,063	136	8,674	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	735,532	-	-	735,532	116,267	154,541	-	270,808	-	270,808	199,307	265,417	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,671,505	-	-	1,671,505	314,284	384,708	-	698,991	-	698,991	199,307	773,207	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					25,054	31,251			56,305		56,305	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	144,290	-	-	144,290	25,054	31,251	-	-	56,305	-	56,305	-	87,985
Staff Benefits														
910300	Tax					1,899	2,391			4,290		4,290	-	
910400	Health Insurance					6,977	8,595			15,572		15,572	-	
910600	Retirement					4,306	5,295			9,601		9,601	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					605	612			1,217		1,217	-	
912700	Other Insurance					109	128			237		237	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					94	108			202		202	-	
910000	Staff Benefits Subtotal	84,007	-	-	84,007	13,990	17,129	-	-	31,119	-	31,119	-	52,888
914100	Salary Savings	(8,917)	-	-	(8,917)	-	-	-	-	-	-	-	-	-
	Total Personal Services	219,380	-	-	219,380	39,044	48,380	-	-	87,423	-	87,423	-	131,957
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					36	0			36		36	-	
920600	Office Expense					302	295			598		598	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					143	12			155		155	13	
922700	Equipment Rental/Lease					170	107			277		277	416	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,941	-	-	5,941	651	414	-	-	1,065	-	1,065	429	4,447
Printing														
924500	Printing						146			146		146	-	
924000	Printing Subtotal	1,028	-	-	1,028	-	146	-	-	146	-	146	-	882
Telecommunications														
925100	Telecommunications					384	453			837		837	-	
925000	Telecommunications Subtotal	2,984	-	-	2,984	384	453	-	-	837	-	837	-	2,147
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					18	9			28		28	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,029	-	-	2,029	18	9	-	-	28	-	28	-	2,001
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	387	-	-	387	-	-	-	-	-	-	-	-	387
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training						40			40		40	-	
933000	Training Subtotal	69	-	-	69	-	40	-	-	40	-	40	-	29
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

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
935000	Facilities Operations Subtotal	98	-	-	98	-	-	-	-	-	-	-	-	98
	Utilities													
936100	Utilities					7	0			7		7	-	
936000	Utilities Subtotal	-	-	-	-	7	0	-	-	7	-	7	-	(7)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					438	440			878		878	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					24,075	32,009			56,084		56,084	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	131,200	-	-	131,200	24,513	32,449	-	-	56,962	-	56,962	-	74,238
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal									-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,418	1,041			2,459		2,459	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					288	18			306		306	34	
943700	IT Other									-		-		
943000	Information Technology Subtotal	5,998	-	-	5,998	1,706	1,059	-	-	2,764	-	2,764	34	3,199
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	149,734	-	-	149,734	27,279	34,570	-	-	61,849	-	61,849	463	87,421
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense									-		-		
992000	Departmental Indirect Allocations													
	Total Expense	369,114	-	-	369,114	66,323	82,950	-	-	149,273	-	149,273	463	219,378

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	62			62										62
	Utilities														
936100	Utilities					6	(0)		6		6				
936000	Utilities Subtotal					6	(0)		6		6			(6)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					361	360		721		721				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					162,291	172,638		334,930		334,930		402,681		
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	694,359			694,359	162,652	172,998		335,650		335,650		402,681	(43,972)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,168	851		2,019		2,019				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					237	14		251		251		28		
943700	IT Other														
943000	Information Technology Subtotal	3,779			3,779	1,406	864		2,270		2,270		28	1,481	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	706,038			706,038	164,827	174,573		339,400		339,400		403,061	(36,423)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	849,508			849,508	193,836	210,373		404,209		404,209		403,061	42,237	

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,202	-	-	1,202	-	-	-	-	-	-	-	1,202		
	Utilities														
936100	Utilities					4	0			4		4			
936000	Utilities Subtotal	-	-	-	-	4	0	-	-	4	-	4	(4)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					249	253			502		502	-		
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														
939000	Contracted Services Subtotal	-	-	-	-	249	253	-	-	502	-	502	(502)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					805	601			1,406		1,406	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					163	11			175		175	20		
943700	IT Other														
943000	Information Technology Subtotal	3,204	-	-	3,204	968	613	-	-	1,581	-	1,581	20		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total OE&E	11,051	-	-	11,051	1,747	1,366	-	-	3,113	-	3,113	265		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	115,713	-	-	115,713	21,885	26,477	-	-	48,362	-	48,362	265		

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

Superior Court - Butte

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	167	-	-	167	-	-	-	-	-	-	-	-	167	
	Utilities														
936100	Utilities					14	0		14		14				
936000	Utilities Subtotal	-	-	-	-	14	0	-	14	-	14	-	(14)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,458	5,835		7,294		7,294				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,000	-	-	1,000	1,458	5,835	-	7,294	-	7,294	-	(6,294)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,886	2,181		5,068		5,068				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					586	44		630		630		71		
943700	IT Other														
943000	Information Technology Subtotal	10,253	-	-	10,253	3,472	2,226	-	5,698	-	5,698	71	4,485		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance					286	408		694		694				
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	286	408	-	694	-	694	-	(694)		
	Total OE&E	32,683	-	-	32,683	7,117	10,281	-	17,398	-	17,398	955	14,330		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	410,707	-	-	410,707	85,459	107,658	-	193,117	-	193,117	955	216,635		

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

Superior Court - Butte

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,470	9,553			17,024		17,024	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	101,226	-	-	101,226	7,470	9,553	-	-	17,024	-	17,024	84,202	
	Staff Benefits													
910300	Tax					557	731			1,288		1,288	-	
910400	Health Insurance					1,546	1,879			3,425		3,425	-	
910600	Retirement					1,224	1,546			2,770		2,770	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					181	188			368		368	-	
912700	Other Insurance					33	39			72		72	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26	31			56		56	-	
910000	Staff Benefits Subtotal	56,492	-	-	56,492	3,566	4,414	-	-	7,979	-	7,979	48,513	
914100	Salary Savings	(106,467)	-	-	(106,467)	-	-	-	-	-	-	-	-	
	Total Personal Services	51,251	-	-	51,251	11,036	13,967	-	-	25,003	-	25,003	26,248	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation					11	0			11		11	-	
920500	Dues and Memberships									11		11	-	
920600	Office Expense					52	87			140		140	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					43	4			47		47	4	
922700	Equipment Rental/Lease					51	33			84		84	126	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,013	-	-	3,013	156	125	-	-	281	-	281	130	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	521	-	-	521	-	-	-	-	-	-	-	521	
	Telecommunications													
925100	Telecommunications					115	139			253		253	-	
925000	Telecommunications Subtotal	1,512	-	-	1,512	115	139	-	-	253	-	253	1,259	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5	3			8		8	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,028	-	-	1,028	5	3	-	-	8	-	8	1,020	
	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	196	-	-	196	-	-	-	-	-	-	-	196	
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal	35	-	-	35	-	-	-	-	-	-	-	35	
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	49	-	-	49	-	-	-	-	-	-	-	49	
	Utilities													
936100	Utilities					2	0		2			2	-	
936000	Utilities Subtotal	-	-	-	-	2	0	-	2	-	-	2	(2)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					131	135		265			265	-	
938500	Court Interpreter Services					42,651	38,622		81,272			81,272	-	
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	185,500	-	-	185,500	42,781	38,756	-	81,538	-	-	81,538	103,962	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					423	321		743			743	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					86	7		92			92	10	
943700	IT Other													
943000	Information Technology Subtotal	3,040	-	-	3,040	509	327	-	836	-	-	836	10 2,194	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	194,894	-	-	194,894	43,568	39,350	-	82,918	-	-	82,918	140 111,836	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	246,145	-	-	246,145	54,604	53,317	-	107,921	-	-	107,921	140 138,084	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

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:													
	Salaries													
900300	Salaries-Permanent					11,257	14,683			25,940		25,940	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	54,731	-	-	54,731	11,257	14,683	-	-	25,940	-	25,940	-	28,791
	Staff Benefits													
910300	Tax					850	1,111			1,961		1,961	-	
910400	Health Insurance					1,957	2,119			4,075		4,075	-	
910600	Retirement					1,886	2,457			4,343		4,343	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					272	288			561		561	-	
912700	Other Insurance					51	56			107		107	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					41	47			88		88	-	
910000	Staff Benefits Subtotal	31,492	-	-	31,492	5,058	6,078	-	-	11,136	-	11,136	-	20,356
914100	Salary Savings	(8,916)	-	-	(8,916)	-	-	-	-	-	-	-	-	-
	Total Personal Services	77,307	-	-	77,307	16,314	20,761	-	-	37,075	-	37,075	-	40,232
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					16	0			17		17	-	
920600	Office Expense					136	255			391		391	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					64	7			71		71	6	
922700	Equipment Rental/Lease					76	51			128		128	192	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,197	-	-	2,197	293	314	-	-	607	-	607	198	1,393
	Printing													
924500	Printing						909			909		909	-	
924000	Printing Subtotal	380	-	-	380	-	909	-	-	909	-	909	-	(529)
	Telecommunications													
925100	Telecommunications					173	213			386		386	-	
925000	Telecommunications Subtotal	1,103	-	-	1,103	173	213	-	-	386	-	386	-	717
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	5			13		13	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	34,750	-	-	34,750	8	5	-	-	13	-	13	-	34,737
	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	143	-	-	143	-	-	-	-	-	-	-	-	143
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	25	-	-	25	-	-	-	-	-	-	-	-	25
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	36	-	-	36	-	-	-	-	-	-	-	-	-	36
	Utilities														
936100	Utilities					3	0		3			3			
936000	Utilities Subtotal	-	-	-	-	3	0	-	3	-		3		(3)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					197	207		404			404			
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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	197	207	-	404	-		404	-	(404)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					637	496		1,133			1,133			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					129	11		141			141	16		
943700	IT Other														
943000	Information Technology Subtotal	9,968	-	-	9,968	766	507	-	1,274	-		1,274	16	8,679	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	48,602	-	-	48,602	1,440	2,155	-	3,595	-		3,595	213	44,794	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,742	14,916		28,659			28,659			
965000	Juror Costs Subtotal	41,750	-	-	41,750	13,742	14,916	-	28,659	-		28,659	-	13,091	
	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	41,750	-	-	41,750	13,742	14,916	-	28,659	-		28,659	-	13,091	
992000	Departmental Indirect Allocations														
	Total Expense	167,659	-	-	167,659	31,497	37,832	-	69,329	-		69,329	213	98,117	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_040_Security

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:														
Salaries														
900300	Salaries-Permanent					68,015	84,275			152,290		152,290	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	304,170	-	-	304,170	68,015	84,275	-	-	152,290	-	152,290	-	151,880
Staff Benefits														
910300	Tax					5,289	6,651			11,940		11,940	-	
910400	Health Insurance					10,101	10,318			20,419		20,419	-	
910600	Retirement					11,547	14,339			25,886		25,886	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,641	1,657			3,297		3,297	-	
912700	Other Insurance					263	275			538		538	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					3,539	5,189			8,728		8,728	-	
910000	Staff Benefits Subtotal	187,086	-	-	187,086	32,378	38,429	-	-	70,807	-	70,807	-	116,279
914100	Salary Savings													
	Total Personal Services	491,256	-	-	491,256	100,394	122,703	-	-	223,097	-	223,097	-	268,159
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense					1,098	78			1,176		1,176	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					99	(1)			97		97	-	
920600	Office Expense					603	940			1,544		1,544	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					393	27			420		420	35	
922700	Equipment Rental/Lease					469	282			751		751	1,129	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	14,144	-	-	14,144	2,662	1,326	-	-	3,988	-	3,988	1,164	8,992
Printing														
924500	Printing									-		-		
924000	Printing Subtotal	2,447	-	-	2,447	-	-	-	-	-	-	-	-	2,447
Telecommunications														
925100	Telecommunications					1,059	1,213			2,272		2,272	-	
925000	Telecommunications Subtotal	7,103	-	-	7,103	1,059	1,213	-	-	2,272	-	2,272	-	4,831
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					51	25			75		75	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,831	-	-	4,831	51	25	-	-	75	-	75	-	4,756
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	922	-	-	922	-	-	-	-	-	-	-	-	922
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
Training														
933100	Training									-		-		
933000	Training Subtotal	163	-	-	163	-	-	-	-	-	-	-	-	163
Security														
934500	Security						530,997			530,997		530,997	1,518,918	
934000	Security Subtotal	2,049,915	-	-	2,049,915	-	530,997	-	-	530,997	-	530,997	1,518,918	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	232	-	-	232	-	-	-	-	-	-	-	-	232	
	Utilities														
936100	Utilities					19	(0)		19		19				
936000	Utilities Subtotal	-	-	-	-	19	(0)	-	19	-	19	-	(19)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,208	1,174		2,381		2,381	15,598			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	15,966	-	-	15,966	1,208	1,174	-	2,381	-	2,381	15,598	(2,013)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,909	2,763		6,672		6,672				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					793	36		829		829	93			
943700	IT Other														
943000	Information Technology Subtotal	14,279	-	-	14,279	4,702	2,798	-	7,501	-	7,501	93	6,685		
	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					(225)	(213)		(439)		(439)				
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,350	-	-	1,350	(225)	(213)	-	(439)	-	(439)	-	1,789		
	Total OE&E	2,111,352	-	-	2,111,352	9,475	537,318	-	546,794	-	546,794	1,535,773	28,785		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,602,608	-	-	2,602,608	109,869	660,022	-	769,891	-	769,891	1,535,773	296,944		

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					24,937	29,309			54,247		54,247	-	
903300	Temp Help					3,532	4,137			7,670		7,670	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					109	16			125		125	-	
900000	Salaries Subtotal	163,502	-	-	163,502	28,578	33,463	-	-	62,041	-	62,041	-	101,461
Staff Benefits														
910300	Tax					1,912	2,220			4,131		4,131	-	
910400	Health Insurance					6,645	8,026			14,671		14,671	-	
910600	Retirement					4,216	4,862			9,078		9,078	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					687	666			1,354		1,354	-	
912700	Other Insurance					109	113			223		223	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					83	91			174		174	-	
910000	Staff Benefits Subtotal	84,646	-	-	84,646	13,653	15,978	-	-	29,630	-	29,630	-	55,016
914100	Salary Savings													
	Total Personal Services	248,148	-	-	248,148	42,231	49,441	-	-	91,672	-	91,672	-	156,476
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					123	(4)			120		120	-	
920600	Office Expense					603	935			1,538		1,538	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					489	26			515		515	43	
922700	Equipment Rental/Lease					585	336			921		921	1,384	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	5,289	-	-	5,289	1,800	1,294	-	-	3,094	-	3,094	1,428	767
Printing														
924500	Printing									-		-	-	
924000	Printing Subtotal	915	-	-	915	-	-	-	-	-	-	-	-	915
Telecommunications														
925100	Telecommunications					1,320	1,467			2,786		2,786	-	
925000	Telecommunications Subtotal	2,657	-	-	2,657	1,320	1,467	-	-	2,786	-	2,786	-	(129)
Postage														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					63	29			92		92	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	2,057	-	-	2,057	63	29	-	-	92	-	92	-	1,965
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	345	-	-	345	-	-	-	-	-	-	-	-	345
Travel out of State														
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
Training														
933100	Training						40			40		40	-	
933000	Training Subtotal	61	-	-	61	-	40	-	-	40	-	40	-	21
Security														
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	87	-	-	87	-	-	-	-	-	-	-	-	87
	Utilities													
936100	Utilities					24	(1)			23		23	-	
936000	Utilities Subtotal	-	-	-	-	24	(1)	-	-	23	-	23	-	(23)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,504	1,416			2,920		2,920	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	1,504	1,416	-	-	2,920	-	2,920	-	(2,920)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					4,870	3,312			8,182		8,182	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					988	29			1,017		1,017	114	
943700	IT Other									-		-		
943000	Information Technology Subtotal	5,340	-	-	5,340	5,858	3,341	-	-	9,199	-	9,199	114	(3,973)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal													
	Total OE&E	16,751	-	-	16,751	10,569	7,585	-	-	18,154	-	18,154	1,542	(2,945)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
	Total Expense	264,899	-	-	264,899	52,799	57,026	-	-	109,826	-	109,826	1,542	153,532

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					46,451	96,390			142,842		142,842	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	203,428	-	-	203,428	46,451	96,390	-	-	142,842	-	142,842	-	60,586	
	Staff Benefits														
910300	Tax					2,354	2,865			5,219		5,219	-		
910400	Health Insurance					6,024	5,669			11,693		11,693	-		
910600	Retirement					6,970	8,639			15,609		15,609	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					1,121	1,699			2,820		2,820	-		
912700	Other Insurance					166	167			334		334	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					728	1,061			1,789		1,789	-		
910000	Staff Benefits Subtotal	87,899	-	-	87,899	17,365	20,100	-	-	37,464	-	37,464	-	50,435	
914100	Salary Savings														
	Total Personal Services	291,327	-	-	291,327	63,816	116,490	-	-	180,306	-	180,306	-	111,021	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation					69	24			-		-			
920500	Dues and Memberships									92		92	-		
920600	Office Expense					611	906			1,517		1,517	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					272	124			397		397	33		
922700	Equipment Rental/Lease					325	384			709		709	1,066		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	5,559	-	-	5,559	1,277	1,438	-	-	2,715	-	2,715	1,100	1,745	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	648	-	-	648	-	-	-	-	-	-	-	-	648	
	Telecommunications														
925100	Telecommunications					735	1,411			2,146		2,146	-		
925000	Telecommunications Subtotal	1,880	-	-	1,880	735	1,411	-	-	2,146	-	2,146	-	(266)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					35	36			71		71	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	1,279	-	-	1,279	35	36	-	-	71	-	71	-	1,208	
	Insurance														
928800	Insurance						3,347			3,347		3,347	-		
928000	Insurance Subtotal	3,450	-	-	3,450	-	3,347	-	-	3,347	-	3,347	-	103	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State						129			129		129	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	3,844	-	-	3,844	-	129	-	-	129	-	129	-	3,716	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal	43	-	-	43	-	-	-	-	-	-	-	-	43	
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	62	-	-	62	-	-	-	-	-	-	-	-	-	62
	Utilities														
936100	Utilities					13	5			18		18			
936000	Utilities Subtotal	-	-	-	-	13	5	-	-	18	-	18	-	(18)	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					837	1,411			2,249		2,249	-		
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	-	-	-	-	837	1,411	-	-	2,249	-	2,249	-	(2,249)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance					2,711	3,590			6,301		6,301	-		
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License					550	233			783		783	88		
943700	IT Other									-		-			
943000	Information Technology Subtotal	3,779	-	-	3,779	3,261	3,823	-	-	7,084	-	7,084	88	(3,393)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-		-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	20,544	-	-	20,544	6,158	11,599	-	-	17,757	-	17,757	1,187	1,599	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-		-			
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expense	311,871	-	-	311,871	69,974	128,089	-	-	198,063	-	198,063	1,187	112,620	

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

Superior Court - Butte

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150	
	Utilities														
936100	Utilities					12	0			13		13	-		
936000	Utilities Subtotal	-	-	-	-	12	0	-	-	13	-	13	-	(13)	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					5,261	5,467			10,727		10,727	-		
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	114,655	-	-	114,655	5,261	5,467	-	-	10,727	-	10,727	-	103,928	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					-	-			-		-			
940000	Consulting and Professional Services - County Provided Subtotal	1,600	-	-	1,600	-	-	-	-	-	-	-	-	1,600	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance					2,540	1,983			4,523		4,523	-		
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License					515	47			562		562	63		
943700	IT Other									-		-			
943000	Information Technology Subtotal	9,202	-	-	9,202	3,055	2,030	-	-	5,085	-	5,085	63	4,054	
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-		-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	157,917	-	-	157,917	12,187	13,143	-	-	25,330	-	25,330	852	131,735	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-		-			
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	491,262	-	-	491,262	77,340	97,813	-	-	175,154	-	175,154	852	315,256	

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

Superior Court - Butte

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	62	-	-	62	-	-	-	-	-	-	-	62	
	Utilities													
936100	Utilities					9	(0)			9		9	-	
936000	Utilities Subtotal	-	-	-	-	9	(0)	-	-	9	-	9	(9)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					566	565			1,131		1,131	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					104	136			240		240	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,840	-	-	1,840	670	701	-	-	1,371	-	1,371	469	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,833	1,336			3,169		3,169	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					372	22			394		394	44	
943700	IT Other													
943000	Information Technology Subtotal	3,779	-	-	3,779	2,205	1,358	-	-	3,563	-	3,563	44	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	24,479	-	-	24,479	4,345	4,149	-	-	8,495	-	8,495	597	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	246,300	-	-	246,300	50,575	76,944	-	-	127,519	-	127,519	597	

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					30,922	26,786			57,707			57,707	-	
903300	Temp Help					4,601	6,556			11,157			11,157	-	
906300	Salaries-Judicial Officers									-			-		
908300	Overtime									-			-		
900000	Salaries Subtotal	99,338	-	-	99,338	35,523	33,342	-	-	68,865	-	-	68,865	-	30,473
	Staff Benefits														
910300	Tax					2,248	1,884			4,132			4,132	-	
910400	Health Insurance					1,340	1,678			3,018			3,018	-	
910600	Retirement					3,647	4,564			8,211			8,211	-	
912400	Deferred Compensation									-			-		
912500	Workers' Compensation					858	652			1,511			1,511	-	
912700	Other Insurance					52	53			105			105	-	
913700	Superior Court Judges Benefits									-			-		
913800	Other Benefits					55	53			108			108	-	
910000	Staff Benefits Subtotal	45,276	-	-	45,276	8,199	8,885	-	-	17,084	-	-	17,084	-	28,192
914100	Salary Savings														
	Total Personal Services	144,614	-	-	144,614	43,722	42,227	-	-	85,949	-	-	85,949	-	58,665
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-			-		
920200	Laboratory Expense									-			-		
920300	Fees/Permits									-			-		
920400	Employee Relocation									-			-		
920500	Dues and Memberships					65	(15)			50			50	-	
920600	Office Expense					338	328			666			666	-	
920700	Freight and Drayage									-			-		
921500	Advertising									-			-		
921700	Meeting, Conferences, Exhibits & Shows									-			-		
922300	Library Purchases and Subscriptions									-			-		
922500	Photography									-			-		
922600	Minor Equipment - Under \$5,000					258	(41)			216			216	18	
922700	Equipment Rental/Lease					308	79			387			387	581	
922800	Equipment Maintenance									-			-		
922900	Equipment Repairs									-			-		
923900	General expense - Service									-			-		
920001	General Expense Subtotal	6,555	-	-	6,555	968	351	-	-	1,318	-	-	1,318	599	4,637
	Printing														
924500	Printing									194			194	-	
924000	Printing Subtotal	408	-	-	408	47	146	-	-	194	-	-	194	-	214
	Telecommunications														
925100	Telecommunications					694	475			1,169			1,169	-	
925000	Telecommunications Subtotal	1,185	-	-	1,185	694	475	-	-	1,169	-	-	1,169	-	16
	Postage														
926100	Postage									-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					33	6			39			39	-	
926300	Postage Meter									-			-		
926000	Postage Subtotal	806	-	-	806	33	6	-	-	39	-	-	39	-	767
	Insurance														
928800	Insurance									-			-		
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-			-		
929200	Travel - Per Diem in State					166	378			544			544	-	
929300	Other Travel Expenses									-			-		
929000	Travel in State Subtotal	154	-	-	154	166	378	-	-	544	-	-	544	-	(390)
	Travel out of State														
931100	Travel Out of State									-			-		
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-			-		
933000	Training Subtotal	27	-	-	27	-	-	-	-	-	-	-	-	-	27
	Security														
934500	Security									-			-		
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-			-		
935200	Rent					819	796			1,615			1,615	-	
935300	Janitorial					18,475	27,600			46,075			46,075	64,400	
935400	Maintenance and Supplies									-			-		
935500	Grounds									-			-		
935600	Alteration						85			85			85	-	
935700	Other Facility Costs - Goods									-			-		
935800	Other Facility Costs - Services									-			-		

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	116,339	-	-	116,339	19,294	28,481	-	-	47,775	-	47,775	64,400	4,164	
	Utilities														
936100	Utilities					(338)	(3)			(341)		(341)	-		
936000	Utilities Subtotal	-	-	-	-	(338)	(3)	-	-	(341)	-	(341)	-	341	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,542	434			4,975		4,975	369		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,250	-	-	6,250	4,542	434	-	-	4,975	-	4,975	369	906	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	3,800	-	-	3,800	-	-	-	-	-	-	-	-	3,800	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,563	871			3,433		3,433	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					520	(93)			427		427	48		
943700	IT Other														
943000	Information Technology Subtotal	2,383	-	-	2,383	3,082	778	-	-	3,860	-	3,860	48	(1,525)	
	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					1,454	1,467			2,922		2,922	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	8,650	-	-	8,650	1,454	1,467	-	-	2,922	-	2,922	-	5,728	
	Total OE&E	146,557	-	-	146,557	29,942	32,512	-	-	62,454	-	62,454	65,416	18,687	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	291,171	-	-	291,171	73,664	74,739	-	-	148,403	-	148,403	65,416	77,352	

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

Superior Court - Butte

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	151	-	-	151	-	-	-	-	-	-	-	-	151	
	Utilities														
936100	Utilities					27	0		27		27				
936000	Utilities Subtotal	-	-	-	-	27	0	-	27	-	27	-	(27)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,690	1,717		3,407		3,407				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	1,690	1,717	-	3,407	-	3,407	-	(3,407)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					5,471	5,523		10,995		10,995				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,874	5,887		7,761		7,761	418			
943700	IT Other														
943000	Information Technology Subtotal	9,302	-	-	9,302	7,345	11,410	-	18,755	-	18,755	418	(9,872)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment					22,127	-		22,127		22,127				
945000	Major Equipment- 5,000 and Over Subtotal	22,127	-	-	22,127	22,127	-	-	22,127	-	22,127	-	0		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total OE&E	52,765	-	-	52,765	35,396	17,295	-	52,691	-	52,691	2,084	(2,010)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	606,451	-	-	606,451	156,396	166,941	-	323,338	-	323,338	2,084	281,029		

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

Superior Court - Butte

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 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	2,469,629			2,469,629					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,469,629	0	0	2,469,629	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	10,000	-	-	10,000	1,905	2,390			4,295		4,295		5,705
821200	Enhanced Collections	673,000	-	-	673,000	80,770	69,748			150,517		150,517		522,483
822000	Local Non-fees revenue	1,675	-	-	1,675	4,805	4,332			9,137		9,137		(7,462)
823000	Other	25,000	-	-	25,000	1,002	766			1,769		1,769		23,231
825000	Interest Income	17,000	-	-	17,000	15,560	14,325			29,885		29,885		(12,885)
826000	Investment Income				-					-		-		-
	Total Revenue	726,675	-	-	726,675	104,041	91,561	-	-	195,603	-	195,603	-	531,072
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	57,310	-	-	57,310	-	14,328			14,328		14,328		42,983
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	123,300	-	-	123,300	15,014	32,589			47,603		47,603		75,697
	Total Reimbursements	180,610	-	-	180,610	15,014	46,916	-	-	61,930	-	61,930	-	118,680
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	907,285	-	-	907,285	119,056	138,478	-	-	257,533	-	257,533	-	649,752

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

Superior Court - Butte

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
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					14,328				14,328		14,328			
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	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	100,810	-	-	100,810	27,726	13,192	-	-	40,918	-	40,918	-	-	59,892
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					847	-	-	-	847	-	847	-	-	-
965000	Juror Costs Subtotal	10,300	-	-	10,300	847	-	-	-	847	-	847	-	-	9,453
	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	10,300	-	-	10,300	847	-	-	-	847	-	847	-	-	9,453
992000	Departmental Indirect Allocations														
	Total Expense	603,610	-	-	603,610	154,442	140,599	-	-	295,040	-	295,040	-	-	308,570

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Quarter 2

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 Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	57,310	9%	57,310	9%	14,328	5%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	57,310	9%	57,310	9%	14,328	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,300	2%	10,300	2%	2,744	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	10,300	2%	10,300	2%	847	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	1,898	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	67,610	11%	67,610	11%	17,072	6%
20 . 10 . 010 . 000	Enhanced Collections	423,000	70%	423,000	70%	192,417	65%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	423,000	70%	423,000	70%	192,417	65%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	1,898	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	26,505	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	11,354	4%
90 . 50 . 000 . 000	Information Technology	113,000	19%	113,000	19%	45,794	16%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	113,000	19%	113,000	19%	85,551	29%
	Total - Summary	603,610	100%	603,610	100%	295,040	100%

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

Superior Court - Butte

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,328	-				14,328		14,328		
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	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
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 Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	57,310	-	-	57,310	14,328	-	-	-	14,328	-	14,328	-	-	42,983

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

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					847	-	-	-	847	-	847	-	
965000	Juror Costs Subtotal	10,300	-	-	10,300	847	-	-	-	847	-	847	-	
	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	10,300	-	-	10,300	847	-	-	-	847	-	847	-	
992000	Departmental Indirect Allocations													
	Total Expense	10,300	-	-	10,300	847	-	-	-	847	-	847	-	

Quarterly Financial Statement

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

Superior Court - Butte

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	-	-	-	-	1,898	-	-	-	1,898	-	1,898	-		

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent				57,461	67,833			125,294	125,294	-				
903300	Temp Help								-	-					
906300	Salaries-Judicial Officers								-	-					
908300	Overtime					20			20	20					
900000	Salaries Subtotal	243,041	-	-	243,041	57,461	67,853	-	125,314	125,314	-			117,727	
Staff Benefits															
910300	Tax				4,166	4,981			9,147	9,147	-				
910400	Health Insurance				15,610	15,760			31,371	31,371	-				
910600	Retirement				9,692	11,474			21,166	21,166	-				
912400	Deferred Compensation								-	-					
912500	Workers' Compensation				1,387	1,332			2,720	2,720	-				
912700	Other Insurance				264	265			529	529	-				
913700	Superior Court Judges Benefits								-	-					
913800	Other Benefits				877	1,208			2,085	2,085	-				
910000	Staff Benefits Subtotal	136,459	-	-	136,459	31,996	35,022	-	67,018	67,018	-			69,441	
914100	Salary Savings														
	Total Personal Services	379,500	-	-	379,500	89,457	102,875	-	192,332	192,332	-			187,168	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-	-					
920200	Laboratory Expense								-	-					
920300	Fees/Permits								-	-					
920400	Employee Relocation								-	-					
920500	Dues and Memberships				75	10			85	85	-				
920600	Office Expense								-	-					
920700	Freight and Drayage								-	-					
921500	Advertising								-	-					
921700	Meeting, Conferences, Exhibits & Shows								-	-					
922300	Library Purchases and Subscriptions								-	-					
922500	Photography								-	-					
922600	Minor Equipment - Under \$5,000								-	-					
922700	Equipment Rental/Lease								-	-					
922800	Equipment Maintenance								-	-					
922900	Equipment Repairs								-	-					
923900	General expense - Service								-	-					
920001	General Expense Subtotal	43,500	-	-	43,500	75	10	-	85	85	-			43,415	
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	Rent								-	-					
935300	Janitorial								-	-					
935400	Maintenance and Supplies								-	-					
935500	Grounds								-	-					
935600	Alteration								-	-					
935700	Other Facility Costs - Goods								-	-					
935800	Other Facility Costs - Services								-	-					

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	43,500	-	-	43,500	75	10	-	-	85	-	85	-	43,415	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	423,000	-	-	423,000	89,532	102,885	-	-	192,417	-	192,417	-	230,583	

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	-	-	-	-	1,898	-	-	-	1,898	-	1,898	-		

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

Superior Court - Butte

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	13,323	13,182	-	-	26,505	-	26,505	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	13,323	13,182	-	-	26,505	-	26,505	-		

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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					11,354				11,354			(11,354)		

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

Superior Court - Butte

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	113,000	-	-	113,000	21,263	24,531	-	-	45,794	-	45,794	-	67,206	

