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	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 4	Quarter:1 [Enter only current quarter #]
Court Contact: Jarrod Orr	QFS Prepared By: Jarrod Orr
Contact's Phone: (530) 532-7208	Preparer's Phone: (530) 532-7208
E-mail Address: jorr@buttecourt.ca.gov	E-mail Address: jorr@buttecourt.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
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	3,009,601	3,009,601	907,285	119,056	119,056
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,393,429	4,721,563	4,721,563	3,376,914	2,588,685	2,588,685

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	14,297,824	2,523,335	5,614,314	603,610	154,442	154,442

Fund Balance	1,095,605	2,198,228	(892,751)	2,773,304	2,434,243	2,434,243
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	2,323,843	2,323,843
Unrestricted - Undesignated	(0)	1,174,560	(1,916,419)	(0)	(0)	(0)
TOTAL	1,095,605	2,198,228	(892,751)	2,773,304	2,434,243	2,434,243

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

	Indicate current quarter
1.	1st Quarter - Due to the inclusion of a full year's worth of encumbrances, the TCTF fund balance is negative. We did go
2.	ahead and "reserve" fund balance for the statutory monies despite the negative fund balance. We anticipate having
3.	positive fund balance by year-end to fund the budgeted amount in this area.
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Butte

Quarter 1

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	1,711,962	_		-		2,469,629		-		
Prior Year Adjustments	-			_		2,403,023			_	
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	2,831,581	2,831,581	2,831,581	8,694,116	726,675	104,041	104,041	104,041	622,634
Total Reimbursements	2,155,770	178,020	178,020	178,020	1,977,750	180,610	15,014	15,014	15,014	165,596
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	•
Total Current Year Financing Sources	13,681,467	3,009,601	3,009,601	3,009,601	10,671,866	907,285	119,056	119,056	119,056	788,229
Total Financing Sources	15,393,429	4,721,563	4,721,563	4,721,563	10,671,866	3,376,914	2,588,685	2,588,685	2,588,685	788,229
Expenditures										
Total Personal Services	8,854,940	1,851,332	1,851,332	1,851,332	7,003,608	492,500	125,870	125,870	125,870	366,630
Total Operating Expenses & Equipment	5,401,134	658,261	658,261	3,749,240	1,651,894	100,810	27,726	27,726	27,726	73,08
Total Special Items of Expense	41,750	13,742	13,742	13,742	28,008	10,300	847	847	847	9,453
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,297,824	2,523,335	2,523,335	5,614,314	8,683,510	603,610	154,442	154,442	154,442	449,168
FUND BALANCE	1,095,605	2,198,228	2,198,228	(892,751)	1,988,356	2,773,304	2,434,243	2,434,243	2,434,243	339,06
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	2,323,843	2,323,843	2,323,843	339,06
UNRESTRICTED - UNDESIGNATED	(0)	1,174,560	1,174,560	(1,916,419)	1,916,419	(0)	(0)	(0)	(0)	

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

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

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

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					55		30					90	
	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	

	Command Vacus Davismore													
010100	Current Year Revenue	44 400 000			44.400.00	0.004.005				0.004.000		2.821.675		2 2 4 2 2 2 2
812100	Program 45.10 - Operations	11,463,697	-	-	11,463,697	2,821,675				2,821,675		2,021,075		8,642,022
816000	Other State Receipts	12,000	-	-	12,000	-				-		-		12,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	50,000	-	-	50,000	9,906				9,906		9,906		40,094
826000	Investment Income				-					-		-		
	Total Revenue	11,525,697	-	-	11,525,697	2,831,581		-	-	2,831,581	-	2,831,581	-	8,694,116
	Current Year Reimbursements													
831000	General Fund - MOU	150	-	-	150	60				60		60		90
832000	Program 45.10 - MOU	850,532	-	-	850,532	120,851				120,851		120,851		729,681
833000	Program 45.25 - Operations	82,500	-	-	82,500	22,500				22,500		22,500		60,000
834000	Program 45.45 - Operations	236,044	-	-	236,044	31,240				31,240		31,240		204,804
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	-				-		-		853,294
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		-	-	178,020	-	178,020	-	1,977,750
	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	-	-	-	3,009,601	-	3,009,601	-	10,671,866

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF Budget	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Revisions	Budget Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					1,143,728 18.573		-	-	1,143,728		1,143,728 18.573	-	
903300	Salaries-Judicial Officers					18,573 85,037	-	-	-	18,573 85,037	-	18,5/3 85,037	-	
908300	Overtime					182		-	-	182		182	-	
900000	Salaries Subtotal	6,028,278	-	-	6,028,278	1,247,521	-		-	1,247,521		1,247,521		4,780,757
	Staff Benefits													
910300	Tax					89,731		-	-	89,731		89,731	-	
910400 910600	Health Insurance Retirement					257,727 201,267	-	-	-	257,727 201,267	-	257,727 201,267	-	
912400	Deferred Compensation					201,207		-	-	201,267	-	201,267	-	
912500	Workers' Compensation					29,646		-	-	29,646		29,646	-	
912700	Other Insurance					5,015	-	-	-	5,015		5,015	-	
913700	Superior Court Judges Benefits							-	-	-		-	-	
913800	Other Benefits					20,425		-	-	20,425	-	20,425	-	
910000 914100	Staff Benefits Subtotal Salary Savings	3,253,852		-	3,253,852	603,812			-	603,812		603,812		2,650,040
314100	Total Personal Services	8,854,940		-	8,854,940	1,851,332			-	1,851,332		1,851,332	-	7,003,608
	Operating Expenses & Equipment:													,,
	General Expense													
920100	General Expense								-		-	-		
920200 920300	Laboratory Expense Fees/Permits					1,273 1,953	-	-	-	1,273 1,953	-	1,273 1,953	-	
920300	Employee Relocation					1,953	-	-		1,953	-	1,953	-	
920400	Dues and Memberships					1,915	-	-		1,915	-	1,915	-	
920600	Office Expense					12,040	-	-	-	12,040	-	12,040	-	
920700	Freight and Drayage							-	-	-		-	-	
921500	Advertising								-			-	-	
921700	Meeting, Conferences, Exhibits & Shows						-	-	-	-	-	-		
922300	Library Purchases and Subscriptions Photography					6,778	-		-	6,778		6,778	6,818	
922500	Minor Equipment - Under \$5,000					7,512	-	-	-	7,512	-	7,512	450	
922700	Equipment Rental/Lease					8,709		-	-	8,709		8,709	26,385	
922800	Equipment Maintenance					-	-		-			-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service General Expense Subtotal					40,179	-	-		40,179	-			***
920001	Printing	308,084	-	-	308,084	40,179		-	-	40,179	-	40,179	33,653	234,252
924500	Printing					4,142		-	-	4,142	-	4,142	2,321	
924000	Printing Subtotal	34,499	-	-	34,499	4,142	-	-	-	4,142	-	4,142	2,321	28,036
	Telecommunications													
925100	Telecommunications					25,723		-	-	25,723		25,723	-	
925000	Telecommunications Subtotal Postage	126,518		-	126,518	25,723	-	-	-	25,723	-	25,723	-	100,795
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,313			-	1,313		1,313	-	
926300	Postage Meter					-	-	-	-	-		-	-	
926000	Postage Subtotal	103,332	-	-	103,332	1,313	-	-	-	1,313	-	1,313	-	102,019
928800	Insurance Insurance													
928800	Insurance Subtotal	3,450			3,450			-	-	-	-		-	3,450
	Travel in State	0,100			5,100									5,.50
929100	Travel in State								-			-		
929200	Travel - Per Diem in State					3,536				3,536		3,536		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	34,698	-		34,698	3,536		-	•	3,536	-	3,536	-	31,162
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					865				865		865		
933000	Training Subtotal	3,999	-	-	3,999	865	-	-	-	865	-	865	-	3,134
934500	Security Security												2,128,591	
934500	Security Subtotal	2,049,915			2.049.915		-	-		-	-		2,128,591	(78,676)
	Facilities Operations	_,040,010			_,540,070								_, ,, , 1	(10,010)
935100	Facilities Operations								-	-		-		
333100	Rent					819				819		819		
935200										18,475		18,475		
935200 935300	Janitorial					18,475	-	-	-	18,4/5		18,4/5	92,000	
935200 935300 935400	Janitorial Maintenance and Supplies						-	:	-					
935200 935300	Janitorial					18,475		-	-	18,4/5	-	18,4/5	92,000	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services								-	-		-	-	
935000	Facilities Operations Subtotal Utilities	120,728		-	120,728	19,294	•	•	-	19,294	-	19,294	92,000	9,434
936100	Utilities					(0)				(0)		(0)		
936000	Utilities Subtotal	-		-	-	(0)			-	(0)	-	(0)		0
	Contracted Services					(-,						(-,		
938001	Contracted Services								-			-		
938200	Consulting Services - Temp Help						-					-		
938300	General Consultant and Professional Services					117,763	-	-	-	117,763	-	117,763	181,737	
938500	Court Interpreter Services					42,708			-	42,708	-	42,708		
938600 938700	Court Reporter Services Court Transcripts					33,380 37,418	-	-	-	33,380 37,418	-	33,380 37,418	64,840	
938700	Court Appointed Counsel Charges					167,491	-	-	-	167,491	-	167,491	524.557	
938900	Investigative Services					107,491	-			104		107,491	324,337	
939000	Court Ordered Professional Services					39,333	-		-	39,333	-	39,333	-	
939100	Mediators/Arbitrators					11,320			-	11,320	-	11,320	60,360	
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	-	-	-	449,516	-	449,516	831,494	1,059,165
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-		-	-	-	-	-	
941100	Sheriff					118	-	-	-	118	-	118	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,550			5,550	118				118		118		5,432
940000	Information Technology	5,550		-	5,550	110	-	-	-	110		110	-	3,432
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					71,745			-	71,745	-	71,745		
943300	IT Commercial Contract								-		-	-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					18,189	-	-	-	18,189	-	18,189	2,920	
943700 943000	IT Other Information Technology Subtotal	213.059			213.059	89.934				-		-		
943000	Major Equipment- 5,000 and Over	213,059	-	-	213,059	89,934	-	-	-	89,934	-	89,934	2,920	120,205
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	,			,					,		<i>'</i>		
951000	Other Items of Expense					-	-		-	-	-	-		
952000	Uniform Allowance					60				60		60		
952300	Vehicle Operations					1,454			-	1,454		1,454	-	
952500	Cash Differences								-			-	-	
950000	Other Items of Expense Subtotal Total OE&E	10,000 5,401,134			10,000 5,401,134	1,515 658,261		-		1,515 658,261	- :	1,515 658,261	3,090,979	8,485 1,651,894
	Special Items of Expense:	5,401,134			5,401,134	030,201	-		-	030,261	_	656,261	3,090,979	1,051,094
	Juror Costs													
965100	Juror Costs					13,742				13,742		13,742		
965000	Juror Costs Subtotal	41,750		-	41,750	13,742				13,742		13,742		28,008
	Other													
971000	Other Special items of Expense								-	-		-	-	
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost Non-Expert Witness					-	-		- :	-				
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service	-		-	-	•	•	-	-			-	-	_
973100	Debt Service								-	-		-		
973000	Debt Service Subtotal								-					-
	Total Special Items of Expense	41,750			41,750	13,742			-	13,742		13,742	-	28,008
992000	Departmental Indirect Allocations	-			-	-							-	-
	Total Expense	14,297,824		-	14,297,824	2,523,335			-	2,523,335		2,523,335	3,090,979	8,683,510

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
	OO!! A	GGI. D	-	G01. B
			-	
			-	
			•	
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory On Automatica (Includes add funding of \$505,005 & EV 07,000 than 00,40 Funding)	Col. A	Col. B	Col. C	Col. D
2% Automation (Includes old funding of \$525,685 & FY 07-08 thru 09-10 Funding) Micrographics -Automation (Includes Old Funding of \$357,322 and FY 09/10 Est. Funding of \$17K)	703,681		703,681	663,270 360,398
Micrographics -Automation (includes Old Funding of \$357,322 and FY 09/10 Est. Funding of \$17K)	374,322		374,322	360,398
			-	
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			-	
			-	
			-	-
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,078,003		1,078,003	1,023,668

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Butte

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10		
Unrestricted Fund Balance	Provide detailed description	Budget Col. A	Revisions Col. B	Budget Col. C	TCTF Actual Col. D		
Designated (select category from drop-down list) Other			COI. B		COI. D		
Other	Retiree Health Benefits Liability	17,602		17,602			
				-			
				-			
				-			
				_			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
		17,602	_	17,602	_		
9410 - Subtotal, Designated Fund Balance							
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(1,916,419)		
Total Designation of Fund Balance		1,095,605		1,095,605	(892,751)		

Fund Balance Designation Notes

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

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

Note: Fund Balance is negative for TCTF due to spreadsheet accruing a full year of encumbrances (expenses), but not accuring a full year of revenues. Without accruing full year of encumbrances, fund balance stands at \$2,198,228. Also, in addition to prior year monies, current year funding received for 2% automation and micrographics through the first quarter (as opposed to an estimated amount for the full year as the budget indicates) is included in the restricted fund balance category.

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 1

		Trial Court Tr	ust Fund		No	n-Trial Cour	t Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	15,393,429	-	-		3,376,914	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,501,392 479,933	-	-	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	-	-	

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

Superior Court - Butte

Quarter 1

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%	814,340	15%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,157,359	36%	5,157,359	36%	1,788,353	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,611,506	11%	1,611,506	11%	320,859	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	479,933	3%	479,933	3%	103,809	2%
10 20 . 010 . 020	Other Criminal Cases	1,131,573	8%	1,131,573	8%	217,049	4%
10 . 20 . 020 . 000	Civil	540,013	4%	540,013	4%	116,097	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,005,840	21%	3,005,840	21%	1,351,397	24%
10 . 20 . 030 . 010	Families and Children Services	1,671,505	12%	1,671,505	12%	543,347	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	369,114	3%	369,114	3%	67,014	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	849,508	6%	849,508	6%	718,842	13%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,713	1%	115,713	1%	22,194	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,427,119	24%	3,427,119	24%	2,428,636	43%
10 . 30 . 010 . 000	Other Support Operations	410,707	3%	410,707	3%	86,568	2%
10 . 30 . 020 . 000	Court Interpreters	246,145	2%	246,145	2%	54,767	1%
10 . 30 . 030 . 000	Jury Services	167,659	1%	167,659	1%	31,742	1%
10 . 30 . 040 . 000	Security	2,602,608	18%	2,602,608	18%	2,255,560	40%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,085,870	85%	12,085,870	85%	5,031,328	90%
20 . 10 . 010 . 000	Enhanced Collections	264,899	2%	264,899	2%	54,670	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%	54,670	1%
90 . 10 . 000 . 000	Executive Office	311,871	2%	311,871	2%	71,016	1%
90 . 20 . 000 . 000	Fiscal Services	491,262	3%	491,262	3%	78,316	1%
90 . 30 . 000 . 000	Human Resources	246,300	2%	246,300	2%	51,280	1%
90 . 40 . 000 . 000	Business & Facilities Services	291,171	2%	291,171	2%	167,017	3%
90 . 50 . 000 . 000	Information Technology	606,451	4%	606,451	4%	160,687	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,947,055	14%	1,947,055	14%	528,315	9%
	•						
	Total - Summary	14,297,824	100%	14,297,824	100%	5,614,314	100%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

					jes and Co	urti oom o	прроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					305,529				305,529		305,529		
903300	Temp Help					176				176		176	-	
906300	Salaries-Judicial Officers					85,037				85,037		85,037	-	
908300	Overtime					60				60		60		
900000	Salaries Subtotal	1,809,542	-	-	1,809,542	390,802	-	-	-	390,802	-	390,802	-	1,418,740
555555	Staff Benefits	1,000,012			1,000,012	000,002				000,002		000,002		1,110,110
910300	Tax					28,106				28,106		28,106	-	
910400	Health Insurance					93,218				93,218		93,218	-	
910600	Retirement					62,659				62,659		62,659	-	
912400	Deferred Compensation					02,000				-		-		
912500	Workers' Compensation					8,979				8,979		8,979	-	
912700	Other Insurance					1,775				1,775		1,775		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5,581				5,581		5,581	-	
910000	Staff Benefits Subtotal	972,448	-	-	972,448	200,318	-	-	-	200,318	-	200,318	-	772,130
914100	Salary Savings	(27,460)	-	-	(27,460)									
	Total Personal Services	2,754,530	-	-	2,754,530	591,120	-	-	-	591,120	-	591,120	-	2,163,410
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					615				615		615	-	
920600	Office Expense					3,074				3,074		3,074	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					6,778				6,778		6,778	6,818	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,348				2,348		2,348	128	
922700	Equipment Rental/Lease					2,446				2,446		2,446	7,493	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900 920001	General expense - Service General Expense Subtotal	115,562			115,562	15,261				15,261		15,261	14,439	85,862
32000 I	Printing Printing	113,302	-	-	115,502	13,201	-	-		13,201		13,201	14,435	65,862
924500	Printing									-		-		
924000	Printing Subtotal	9,592	-	_	9,592	_	-	-	-	-	-	-	-	9,592
324000	Telecommunications	3,332			3,332			_						3,332
925100	Telecommunications					5,521				5,521		5,521	-	
925000	Telecommunications Subtotal	27,968	-	-	27,968	5,521	_	_	_	5,521	-	5,521	-	22,447
	Postage					5,521								
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					297				297		297	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	18,933	-	-	18,933	297	-	-	ı	297	-	297	-	18,637
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	ļ	-		
929200	Travel - Per Diem in State					304				304	ļ	304	-	
929300	Other Travel Expenses									<u> </u>	<u></u>	-		
929000	Travel in State Subtotal	11,614	-	-	11,614	304	-	-	-	304	-	304	-	11,310
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					25				25	_	25	-	
933000	Training Subtotal	1,839	-	-	1,839	25	-	-	-	25	-	25	-	1,814
00:	Security													
934500	Security Subtated											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
025122	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent									-	 	-		
935200	Janitorial									-	l	-		
935400	Maintenance and Supplies									-	l	-		
935500	Grounds									-	ì			
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
										-	-			

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	911	-		911		-	-	-	-	-	-	-	911
	Utilities	0			0									011
936100	Utilities					100				100		100	-	
936000	Utilities Subtotal	-	-	-	-	100	-	-	-	100	-	100	-	(100)
	Contracted Services													
938001 938200	Constructed Services Consulting Services - Temp Help									- :		<u> </u>		
938300	General Consultant and Professional Services					8,794				8,794		8,794	_	
938500	Court Interpreter Services					8,794				0,794		0,794	-	
938600	Court Reporter Services					33,380				33,380		33,380	64,840	
938700	Court Transcripts					37,418				37,418		37,418	-	
938800	Court Appointed Counsel Charges					-				-		-	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					15,258				15,258		15,258	-	
939100	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal						-	-		-		-	-	
	Banking and Investment Services					 	1	1		- :	ł	-	1	
	Other Contract Services						1						1	
	Contracted Services Subtotal	479,325	-	-	479,325	94,849	-	-	-	94,849	-	94,849	64,840	319,636
	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
340000	Information Technology	130			130									130
943100	Information Technology									-		-		
943200	IT Maintenance					20,374				20,374		20,374	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					7,003				7,003		7,003	208	
943700 943000	IT Other	55,968	-		55,968	27,377				27,377		27,377	208	28,383
	Information Technology Subtotal Major Equipment- 5,000 and Over	55,966	-	-	55,968	21,311	-	-	-	21,311	-	21,311	206	20,303
945200	Major Equipment									-		-		
	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						ļ			-			ļ	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E	746,862			746,862	143,734	-	-	-	143,734	-	143,734	79,487	523,642
	Special Items of Expense:	740,002			740,002	143,734	_	-	_	143,734		143,734	13,407	323,042
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
971000	Other									-		-		
	Other Special items of Expense													
972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost											-		_
972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness											-		
972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	-
972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-	-	-	-	-		-		-	-
972200 972300 972000 973100	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service					-	-	-	-		-	-	-	-
972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service			-						-	-	-	-	-
972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	3,501,392	-	-		-	-	-	-	- -	-	-	- - - 79,487	- - - - 2,687,052

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

			0_010_010		Other lillia								
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:	30.17C	00.i. B	30.i. G	00ii B	00 E	001	000	561.11	000	0011	00 E	0011 111	301.14
alaries													
alaries-Permanent					63,110				63,110		63,110	-	
emp Help									-		-		
alaries-Judicial Officers													
vertime											-		
	282 /10			282 //10	63 110	_		_	63 110		63 110		219,309
	202,413			202,413	03,110				03,110		03,110	_	213,303
ax												-	
ealth Insurance					11,350				11,350		11,350	-	
etirement					10.649				10,649			-	
eferred Compensation													
					4.500				4.500		4.500		
												-	
					278							-	
Other Benefits					2,206				2,206		2,206		
Staff Benefits Subtotal	168,097			168,097	30,941		-		30,941	-	30,941	-	137,156
					04.054				04.051		04.054		347,548
	441,599			441,599	94,051				94,051		94,051		347,548
eneral Expense													
eneral Expense							l		-		-		
aboratory Expense											-		
							l				_		
							l		-				
							 		-	 	-		
							l					-	
					442				442		442	-	
reight and Drayage											-		
dvertising											-		
									-				
											-		
									-		-		
inor Equipment - Under \$5,000					359				359		359	22	
quipment Rental/Lease					429				429		429	1,314	
guipment Maintenance											-		
eneral expense - Service													
	12,289	-	-	12,289	1,321	-	-	-	1,321	-	1,321	1,336	9,632
rinting													
rinting													
rinting Subtotal	2.126	-	-	2.126	-		-	-		-	-		2,126
	2,.20			_,,									2,120
					000				000		000		
												-	
	6,171	-	-	6,171	968	-	-	-	968	-	968	-	5,203
ostage													
ostage									-		-		
tamps, Stamped Envelopes, Postcards, etc					46				46		46	-	
ostane Meter							l			l	,,,		
ostana Suhtotal	4.407			4.467	/*				- /-				4.451
	4,197		-	4,197	46			-	46	-	46	-	4,151
nsurance											-		
nsurance Subtotal				-		-	-	-	-	-	-	-	-
ravel in State													
ravel in State													
ravel - Per Diem in State					634		l		634	1	634		
					634		.		634	l	634	-	
						i	l			l	-		
ther Travel Expenses													
	801	-	-	801	634	-	-	-	634	-	634	-	167
ther Travel Expenses	801		-	801	634	-	-	-	634	-	634		167
Other Travel Expenses ravel in State Subtotal ravel out of State	801	-	-	801	634	-	-	-	634	-	634	-	167
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State	801		-							-			167
ither Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State	801	-	-	801	634	-	-	-		-			-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State ravel Out of State raining	801	-	-							-		-	-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal raining raining		-	-	•	-	-	-			-	-	-	-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State ravel Out of State raining	801									-			- 142
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal raining raining		-	-	•	-	-	-			-	-		-
ther Travel Expenses ravel in State Subtotal ravel out of State Subtotal raining raining raining Subtotal		-	-	•	-	-	-			-	-		-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal raining raining raining Subtotal eccurity ecurity			-	•	-	-	-			-			-
wither Travel Expenses ravel out of State Subtotal raining raining carding Subtotal ecurity ecurity subtotal			-	•	-	-	-		-	-	-		-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal ratining raining raining subtotal ecurity ecurity ecurity ecurity south			-	•	-	-	-						-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal rataling raining raining subtotal ecurity ecurity sucurity Subtotal acilities Operations acilities Operations				•	-	-	-						-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal ratining raining raining subtotal ecurity ecurity ecurity ecurity south			-	•	-	-	-			-			-
ther Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal rataling raining raining subtotal ecurity ecurity sucurity Subtotal acilities Operations acilities Operations			-	•	-	-	-					•	-
wher Travel Expenses ravel in State Subtotal ravel out of State ravel Out of State ravel Out of State Subtotal raining raining raining Subtotal ecurity ecurity ecurity Subtotal aclities Operations aclities Operations ent			-	•	-	-	-						-
all	laries-Judicial Officers ertime entime laries Subtotal aff Benefits x aith Insurance tirement terred Compensation orkers' Compensation	laries_Judicial Officers ertine laries Subtotal 282,419 Iff Benefits X aith Insurance literement lettered Compensation orkers' Compe	laries_Subtotal 282,419 - Inf Benefits 282,419 - Inf Benefits 38 - Inf Benefits 49 - Inf Benefits 40 - Inf Benefits 50 - Inf Inf Benefits 50 - Inf Benefits 50	laries_Subtotal	laries_Subtotal 282,419 - 282,419 If Benefits 282,419 - 282,419 If Benefits 382 If Insurance 382,419 If Insurance 482,419 If Insurance 482,419 If Insurance 582,419 If Insurance 682,419 If In	Imperior Imperior	Interes_budical Officers entime Iaries Subtotal Iaries Subtot	Imple by the property of the p	Imple by the property of the p	Interes Judicial Officers Intrine States Judicial Officers Interes Subtotal Inter	inspection	mers abdotted Officers 1	Improved the control of the control

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	manic a	Other Infra	CHOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	202	-	-	202	-	-	-	-	-	-	-	-	202
	Utilities													
936100	Utilities					17				17		17	_	
936000	Utilities Subtotal			-		17	-	-	-	17		17	-	(17)
930000	Contracted Services	-			-	- 17		-	-	- 17		17	-	(17)
200004														
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,103				1,103		1,103	-	
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							İ				-		
939200	Collection Services							1		-		-		
939400	Legal								 			-		
939700	Banking and Investment Services									-		-		
939700	Other Contract Services							-	 			-		
														44.455
938000	Contracted Services Subtotal	-	-	-	-	1,103	-	-	-	1,103	-	1,103	-	(1,103)
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided											-		
941000										-				
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-			-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					3,572				3,572		3,572	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					725				725		725	36	
943700	IT Other									-		-		
943000	Information Technology Subtotal	12,406	-		12,406	4,297	-	-	-	4,297	-	4,297	36	8,073
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							1	1			-		
952300	Vehicle Operations													
952500	Cash Differences							1	 	-	 	-		
	Other Items of Expense Subtotal													
950000		20.224			20.004		-	-	-		-	- 0.000	4.070	20.572
	Total OE&E	38,334		-	38,334	8,386		-	_	8,386		8,386	1,372	28,576
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							İ	İ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973100	Debt Service Subtotal						-	-	_			-		
373000	Total Special Items of Expense				-	-		-	-			-		
000000		-			-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations	470.000				400 45-				400 45-		400.40-		
	Total Expense	479,933	-	-	479,933	102,437	-	-	-	102,437	-	102,437	1,372	376,124

Capanor Count Bu	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					118,953				118.953		118,953		
903300	Temp Help					2,238				2,238		2,238		
906300	Salaries-Judicial Officers											-		
908300	Overtime					4				4		4		
900000	Salaries Subtotal Staff Benefits	653,615	-	-	653,615	121,195	-	-	-	121,195	-	121,195		532,420
910300	Tax					8,909				8,909		8,909		
910400	Health Insurance					32,223				32,223		32,223		
910600	Retirement Deferred Compensation					19,271				19,271		19,271		
912400 912500	Workers' Compensation					2,923				2,923		2,923		
912700	Other Insurance					582				582		582		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					2,438				2,438		2,438		
910000 914100	Staff Benefits Subtotal Salary Savings	371,120 (58,314)	-	-	371,120 (58,314)	66,346				66,346		66,346		304,774
	Total Personal Services	966,421			966,421	187,542				187,542		187,542		778,879
	Operating Expenses & Equipment:													
000100	General Expense													
920100 920200	General Expense Laboratory Expense							 		-		-		
920300	Fees/Permits									·		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					174				174		174		
920600 920700	Office Expense Freight and Drayage					849				849		849		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000					690				690		- 690	43	
922700	Equipment Rental/Lease					824				824		824	2,523	
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal	26,691			26,691	2,536		_	_	2,536		2,536	2,566	21,589
320001	Printing	20,031			20,031	2,550		-	_	2,550		2,550	2,500	21,505
924500	Printing					4,040				4,040		4,040		
924000	Printing Subtotal	4,618		-	4,618	4,040	•	-		4,040	-	4,040		578
925100	Telecommunications Telecommunications					1.859				1,859		1.859		
925000	Telecommunications Subtotal	13,405			13,405	1,859				1,859		1,859		11,546
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									- 89		- 89		
926300	Postage Meter					89				89		89	-	
926000	Postage Subtotal	9,116			9,116	89	-			89	-	89		9,027
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
020000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929300 929000	Other Travel Expenses Travel in State Subtotal	1,740			1,740					-				1,740
	Travel out of State	1,7-40			1,7-40									1,740
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
933100	Training													
933000	Training Subtotal	308			308	-			-	-	-	-	-	308
	Security													
934500	Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations										-	-	-	
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		00
935000	Facilities Operations Subtotal	439	-	-	439	-			-	-	-	-		439
	Utilities													
936100	Utilities					34				34		34		
936000	Utilities Subtotal	-	-	-	-	34	-	-	-	34	-	34	-	(34)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services					10,064				10,064		10,064	-	
938600	Court Interpreter Services Court Reporter Services									<u> </u>		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal				24.655	10.000								=1.00
938000	Contracted Services Subtotal	81,886	-	-	81,886	10,064	-	-	-	10,064	-	10,064	-	71,822
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-		-	-	-	-
943100	Information Technology													
943200	IT Maintenance					6,859				6,859		6,859	-	
943300	IT Commercial Contract					0,000				-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,392				1,392		1,392	70	
943700	IT Other									-		-		
943000	Information Technology Subtotal	26,949		-	26,949	8,251	-		-	8,251	-	8,251	70	18,628
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-	-	-	-
	Total OE&E	165,152	-	-	165,152	26,872			-	26,872	-	26,872	2,636	135,644
	Special Items of Expense:		·					·						
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									- :		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	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	-	-	-	214,414	-	214,414	2,636	914,524

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_020_ Civil

					10_20_02									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					69,549 712				69,549 712		69,549 712		
906300	Salaries-Judicial Officers					/12				712		- 112	-	
908300	Overtime											-		
900000	Salaries Subtotal	328,584	-	-	328,584	70,261		-		70,261	-	70,261		258,323
	Staff Benefits													
910300	Tax					5,243				5,243		5,243		
910400 910600	Health Insurance Retirement					13,747 11.699				13,747 11,699		13,747 11.699	-	
912400	Deferred Compensation					11,699				11,699		11,699	-	
912500	Workers' Compensation					1,695				1,695		1,695		
912700	Other Insurance					281				281		281		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,248				1,248		1,248		
910000	Staff Benefits Subtotal Salary Savings	187,375	-	-	187,375 (17.833)	33,912	-	-	-	33,912	-	33,912	-	153,463
914100	Total Personal Services	(17,833) 498,126		-	498,126	104,173				104,173		104,173		393,953
	Operating Expenses & Equipment	400,720			400,120	.04,775				.04,773		.04,175		000,000
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920400 920500	Employee Relocation Dues and Memberships					101				101		101		
920600	Office Expense					492				492		492		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000					400				400		400	25	
922700	Equipment Rental/Lease					477				477		477	1.462	
922800	Equipment Maintenance									-		-	1,402	
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	13,427	-	-	13,427	1,470		-		1,470	-	1,470	1,487	10,469
924500	Printing Printing												1,444	
924000	Printing Subtotal	2,323			2,323	-		-		-		-	1,444	879
	Telecommunications												.,	
925100	Telecommunications					1,078				1,078		1,078		
925000	Telecommunications Subtotal	6,744	-	-	6,744	1,078	-	-	-	1,078	-	1,078		5,666
	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc					51				- 51		- 51		
926300	Postage Meter					- 31				-		-		
926000	Postage Subtotal	4,586		-	4,586	51	-	-	-	51	-	51	-	4,535
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					294				294		294		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	875			875	294		-		294		294		581
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training				-			-			-	-		
933100	Training													
933000	Training Subtotal	155		-	155	-	-	-	-	-	-	-	-	155
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial											<u> </u>		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	221			221							_		221
	· domino Operationo odbitotal	221			221			-						221

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
936100 936000	Utilities Utilities Subtotal					19 19		_		19 19		19 19	-	(19)
330000	Contracted Services					13				13		13	-	(13)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,228				1,228		1,228		
938500	Court Interpreter Services					,,===								
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		-
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services											-		-
938000	Contracted Services Subtotal					1,228		-	-	1,228		1,228		(1,228)
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					28				28		28		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal			_		28		_	_	28		28		(28)
	Information Technology													, ,
943100	Information Technology									-		-		
943200	IT Maintenance					3,977				3,977		3,977		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License					807				807		807	41	
943700	IT Other									-		-		
943000	Information Technology Subtotal	13,556	-	-	13,556	4,783	-	-	-	4,783	-	4,783	41	8,732
945200	Major Equipment- 5,000 and Over Major Equipment											-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-				-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-		-
	Total OE&E Special Items of Expense:	41,887		-	41,887	8,952	-	-	-	8,952	-	8,952	2,972	29,963
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-		-		-
	Debt Service													
973100 973000	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense				-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-										-		
	Total Expense	540,013			540,013	113,125			-	113,125		113,125	2,972	423,916

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

Superior Court - Butte

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					126,602				126,602		126,602	-	
903300	Temp Help					7,314				7,314		7,314		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					9				9		9		
900000	Salaries Subtotal	642,448		-	642,448	133,925		-		133,925	-	133,925		508,523
	Staff Benefits													
910300	Tax					9,546				9,546		9,546		
910400	Health Insurance					28,305				28,305		28,305		
910600	Retirement					21,419				21,419		21,419		
912400	Deferred Compensation													
912500	Workers' Compensation					3,231				3,231		3,231	-	
912700	Other Insurance					504				504		504	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,086				1,086		1,086		
910000	Staff Benefits Subtotal	338,110		-	338,110	64,092		-		64,092	-	64,092		274,018
914100	Salary Savings	(44,585)			(44,585)									
314100	Total Personal Services	935,973	-		935,973	198,017		_		198,017		198,017		737,956
	Operating Expenses & Equipment:	333,973			333,973	130,017				130,017		130,017		131,330
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense							1				-		
920300	Fees/Permits							1						
920400	Employee Relocation													
920500	Dues and Memberships					145				145		145		
920600	Office Expense					2,471				2,471		2,471		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					576				576		576	36	
922700	Equipment Rental/Lease					783				783		783	2,107	
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	35,082	-	-	35,082	3,974	-	-	-	3,974	-	3,974	2,143	28,965
	Printing													
924500	Printing					55				55		55	731	
924000	Printing Subtotal	2,720	-	-	2,720	55	-	-	-	55	-	55	731	1,934
	Telecommunications													
925100	Telecommunications					7,811				7,811		7,811		
925000	Telecommunications Subtotal	33,748	-	-	33,748	7,811	-	-	-	7,811	-	7,811	-	25,937
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					426		 		426		- 426		
926300	Postage Meter					426		 		426		426		
926300	Postage Nutrol Postage Subtotal	6,350			6,350	426				426		426		5,924
320000	Insurance	6,330			6,350	426		-		426	-	426		5,924
928800	Insurance													
928000	Insurance Subtotal					-		_	-	-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,441		1		1,441		1,441		
929300	Other Travel Expenses					.,				.,				
929000	Travel in State Subtotal	8,875			8,875	1,441		-	-	1,441	-	1,441		7,434
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-			-	-		-
	Training													
933100	Training					840				840		840		
933000	Training Subtotal	431	-	-	431	840	-	-		840	-	840	-	(409)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-		-	-		
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent							ļ				-		
935300	Janitorial							ļ				-		
935400	Maintenance and Supplies					ļ		 						
935500	Grounds									-		-		
935600	Alteration							l				-		

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

Superior Court - Butte

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. W	COI. N
935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	258	_	_	258	_		_	_		-		-	258
333000	Utilities	230		_	250			_			_			230
936100	Utilities					28				28		28		
936000	Utilities Subtotal	-				28		-	-	28		28	-	(28)
555555	Contracted Services					20				20		20		(20)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78,132				78,132		78,132	165,771	
938500	Court Interpreter Services					58				58		58	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					5,200				5,200		5,200		
938900	Investigative Services					.,				-		-		
939000	Court Ordered Professional Services							İ	İ	-		-		
939100	Mediators/Arbitrators					11,320		İ	İ	11,320		11,320	60,360	
939200	Collection Services					,,				-		-		
939400	Legal							İ	İ					
939700	Banking and Investment Services									-				
939800	Other Contract Services							İ	İ	-		-		
938000	Contracted Services Subtotal	628,194		-	628,194	94,709		-	-	94,709	-	94,709	226,131	307,354
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					90				90		90	-	
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal	-		-	-	90	-	-	-	90	-	90	-	(90)
	Information Technology													
943100	Information Technology IT Maintenance													
943200						5,730				5,730		5,730	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
												-		
943500	IT Repairs/Supplies/License					1,163				1,163		1,163	58	
943700 943000	IT Other Information Technology Subtotal	19,874			19,874	6,892				6,892		6,892	58	12,923
943000	Major Equipment- 5,000 and Over	19,874	-	-	19,874	6,892	-	-	-	6,892	-	6,892	38	12,923
945200														
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal									-		<u> </u>		
945000	Other Items of Expense				-	-	-	-	-		-		-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-		 	 	-	-	-		
952000 952300	Vehicle Operations					-		 	 	-	-	-		
952300 952500	Cash Differences					-		 	 	-	-	-		
952500	Other Items of Expense Subtotal							_		-		-		
330000	Total OE&E	735,532			735,532	116,267			-	116,267		116,267	229,063	390,202
	Special Items of Expense:	130,332		_	135,332	110,267		_	_	110,267	_	110,267	229,063	390,202
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	_	-	-		-		_	
555500	Other				-	-	-			-	-			
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							l	l					
972200	Grand Jury Cost													
972300	Non-Expert Witness							 	 			-		
972000	Other Subtotal					-	_	-	-		-		_	
J. 2300	Debt Service				-	-	-			-	-			
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-	-	-		-		_	
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-				-
002000	Total Expense	1,671,505	-	-	1,671,505	314,284	-	-	-	314,284		314,284	229,063	1,128,158
	I Viai Enpoliso	.,0,303			.,07.,303	0.4,204				0.7,204		0.7,204	220,000	1,120,100

Superior Court - Butte

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					25,054				25,054		25,054		
903300	Temp Help					25,054				25,054		25,054	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	144,290	-		144,290	25,054			-	25,054		25,054		119,236
	Staff Benefits Tax											1.000		
910300 910400	Health Insurance					1,899 6,977			-	1,899 6,977		1,899 6,977	-	
910600	Retirement					4,306				4,306		4,306	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					605				605		605		
912700	Other Insurance					109				109		109		
913700 913800	Superior Court Judges Benefits Other Benefits					94				94		94		
913800	Staff Benefits Subtotal	84,007			84,007	13,990				13,990		13,990		70,017
914100	Salary Savings	(8,917)	-	-	(8,917)	,				10,000		,		
	Total Personal Services	219,380	-	-	219,380	39,044			-	39,044		39,044		180,336
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships					36				36		36		
920600 920700	Office Expense					302				302		302		
920700	Freight and Drayage Advertising									<u> </u>		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					143 170				143 170		143 170	9 521	
922700 922800	Equipment Rental/Lease Equipment Maintenance					1/0			-	1/0		1/0	521	
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	5,941	-	-	5,941	651			-	651	-	651	530	4,760
	Printing													
924500 924000	Printing Printing Subtotal	1,028			1,028					-			146 146	882
924000	Telecommunications	1,020	-	-	1,028	-						-	140	002
925100	Telecommunications					384				384		384		
925000	Telecommunications Subtotal	2,984	-	-	2,984	384			-	384	-	384		2,600
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					18				18		18		
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,029	-	-	2,029	18	-	-	-	18	-	18	-	2,011
928800	Insurance Insurance													
928800	Insurance Subtotal							-	-	-		-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300 929000	Other Travel Expenses Travel in State Subtotal	387			387					-				387
023000	Travel out of State	367			367									367
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100 933000	Training Subtotal	69			69					<u> </u>		-		69
933000	Security Subtotal	69			69									69
934500	Security													
934000	Security Subtotal					-		-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-	· ·	

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	98		-	98	-		-	-	-	-	-	-	98
	Utilities													
936100	Utilities					7				7		7	-	
936000	Utilities Subtotal	-		-	-	7	-	-		7		7	-	(7)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					438				438		438		
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				24,075		24,075		
939100	Mediators/Arbitrators									<u> </u>				
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services						 			-		-		
939700	Other Contract Services								+			-	-	
938000	Contracted Services Subtotal	131,200			131,200	24,513	-		-	24,513		24,513		106,687
	Consulting and Professional Services -	101,200			.0.,200	24,313				24,515		24,313		100,007
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,418				1,418		1,418	-	
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					288				288		288	14	
943500	IT Other					288				288		288	14	
943700	Information Technology Subtotal	5,998			5,998	1,706	_	_	_	1,706		1,706	14	4,278
540000	Major Equipment- 5,000 and Over	0,000			0,000	1,100				1,700		1,700		4,270
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									<u> </u>		-		
952500	Cash Differences									<u> </u>				
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	149,734	-	-	149,734	27,279	-	-		27,279	-	27,279	691	121,764
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other On sight through from													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims													
972001	Grand Jury Cost						l	-	-	-		-		
972300	Non-Expert Witness									- :		-		
972000	Other Subtotal						-	-		-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-	-		-		-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	369,114		-	369,114	66,323	-		-	66,323		66,323	691	302,100

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						20,645				20,645		20,645	-	
	Temp Help											-		
906300												-		
908300												-		
900000	Salaries Subtotal	111,050	-	-	111,050	20,645	-	-	-	20,645	-	20,645	-	90,405
	Staff Benefits													
910300	Tax					1,629				1,629		1,629		
910400	Health Insurance					1,973				1,973		1,973		
910600						3,501				3,501		3,501		
912400										-		-		
912500						497				497		497		
912700						53				53		53		
913700														
913800	Other Benefits					711				711		711		
910000		58,491	-	-	58,491	8,365	-			8,365		8,365		50,126
914100		(26,071)	-	-	(26,071)									
	Total Personal Services	143,470	-	-	143,470	29,009	-			29,009	-	29,009		114,461
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500						30				30		30	-	
920600						145				145		145		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					117				117		117	7	
922700	Equipment Rental/Lease					140				140		140	430	
922800	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal	3,744	-	-	3,744	432	-	-	-	432	-	432	437	2,875
	Printing													
924500										-		-		
924000	Printing Subtotal	648	-	-	648	-	-	-	-	-	-	-	-	648
	Telecommunications													
925100						317				317		317	-	
925000	Telecommunications Subtotal	1,880	-	-	1,880	317	-	-	-	317	-	317	-	1,563
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15				15		15	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,279	-	-	1,279	15	-	-	-	15	-	15	-	1,264
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	244	-	-	244	-	-	-	-	-	-	-	-	244
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	43	-	-	43	-	-	-	-	-	-	-	-	43
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											· ·		
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935600												-		
935700	Other Facility Costs - Goods									-		-		
_	·			·	·					·			·	

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

					_030 Juver			1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		44
935000	Facilities Operations Subtotal	62	-	-	62	-	-	-	-	-	-	-	-	62
	Utilities													
936100	Utilities					6				6		6	-	
936000	Utilities Subtotal	-	-	-	-	6	-	-	-	6	-	6		(6)
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					361				361		361		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800						162,291				162,291		162,291	524,557	
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators Collection Services									- :		-		
939200 939400	Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	694,359		-	694,359	162,652	-	-	-	162,652	-	162,652	524,557	7,150
	Consulting and Professional Services - County	, , , , , , , , , , , , , , , , , , , ,			,					,,,,		. , ,		, , , ,
	Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance					1,168				1,168		1,168		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License					237				237		237	12	
943700	IT Other					251				251		251	1Z	
943000	Information Technology Subtotal	3,779	-	-	3,779	1,406	-	-	-	1,406	-	1,406	12	2,362
	Major Equipment- 5,000 and Over	7			,							, , ,		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000										-		-		
952300														
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-				-	-	-	
	Total OE&E	706,038			706,038	164,827				164,827		164,827	525,006	16,205
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
971000														
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-				-		-	
	Total Special Items of Expense			-	-	-	-			-				-
992000	Departmental Indirect Allocations				-									-
	Total Expense	849,508		-	849,508	193,836	-	-		193,836		193,836	525,006	130,666

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

Superior Court - Butte

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					14,222				14,222		14,222		
903300	Temp Help					14,222				14,222		14,222	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	81,571	-	-	81,571	14,222	-	-	-	14,222	-	14,222	-	67,349
910300	Staff Benefits Tax					1,088				1,088		1,088		
910300	Health Insurance					1,088				1,088		1,088	- :	
910600	Retirement					2,408				2,408		2,408		
912400	Deferred Compensation									-				
912500	Workers' Compensation					342				342		342		
912700 913700	Other Insurance Superior Court Judges Benefits					49				49		49		
913700	Other Benefits					52				52		52		
910000	Staff Benefits Subtotal	46,417			46,417	5,917			-	5,917		5,917	-	40,500
914100	Salary Savings	(23,326)		-	(23,326)									
	Total Personal Services	104,662			104,662	20,138	-			20,138		20,138	-	84,524
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense					20				20		20		
920600 920700	Freight and Drayage					100				100		100		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					81 97				81 97		81 97	5 296	
922800	Equipment Maintenance					97				9/		9/	296	
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal	3,174		-	3,174	298	-		-	298		298	301	2,575
	Printing Printing													
924500 924000	Printing Subtotal	549		_	549							-		549
324000	Telecommunications	343			343		_							343
925100	Telecommunications					218				218		218		
925000	Telecommunications Subtotal	1,594		-	1,594	218	-		-	218		218		1,376
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10			L	10		10		
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,084		-	1,084	10	-		-	10		10	-	1,074
928800	Insurance Insurance													
928000	Insurance Subtotal							-	-	-				-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929300 929000	Other Travel Expenses Travel in State Subtotal	207			207			_	-	-		-		207
323000	Travel out of State	207		-	207					•		•		207
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
	Training													
933100	Training Subtotal	37			37					-				37
933000	Training Subtotal Security	37		-	37		-		-					37
934500	Security													
934000	Security Subtotal					-	-			-		-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies					<u> </u>				- :		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

_					40 00 VCIIII									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	F	Accruals	Expend.	Encumbr.	Balance
										Expend.				
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,202	-	-	1,202	-	-	-	-	-	-	-	-	1,202
	Utilities													
936100	Utilities					4				4		4	-	
936000	Utilities Subtotal	-	-	-	-	4	-	-	-	4	-	4	-	(4)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					249				249		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						ļ	ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal		-	-	-	249	-	-	-	249	-	249	-	(249)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					805				805		805		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					163				163		163		
943700	IT Other					103				103		163	٥	
	Information Technology Subtotal									968		968	_	
943000		3,204	-	-	3,204	968	-	-	-	968	-	968	8	2,228
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	M-1 F1													
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				1,747		1,747	309	8,995
	Special Items of Expense:	,501			,561	.,,-41				.,,-41		.,41	300	2,220
	Juror Costs													
065100	Juror Costs													
965100	Juror Costs Juror Costs Subtotal							-						
965000					-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						l	l				-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						L					-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					_		-		-	-	-	-	
5.5000							-						-	
	Total Special Items of Expense	-		-			-	-			-			-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	115,713	-	-	115,713	21,885	-	-	-	21,885	-	21,885	309	93,519

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

Superior Court - Butte

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,999				50,999		50,999		
903300										-		-		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	243,940	-	-	243,940	50,999	-	-	-	50,999	-	50,999	-	192,941
	Staff Benefits													
910300	Tax					3,729				3,729		3,729		
	Health Insurance					13,269				13,269		13,269		
910600	Retirement					8,682				8,682		8,682		
	Deferred Compensation									-		-		
	Workers' Compensation					1,229				1,229		1,229		
	Other Insurance					242				242		242	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					192				192		192		
	Staff Benefits Subtotal	143,001	-	-	143,001	27,343	-		-	27,343	-	27,343		115,658
914100	Salary Savings	(8,917)			(8,917)									
	Total Personal Services	378,024			378,024	78,342			-	78,342		78,342	-	299,682
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships					73				73		73		
920600	Office Expense					357				357		357	-	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
	Photography									-				
	Minor Equipment - Under \$5,000					290				290		290	18	
	Equipment Rental/Lease					347				347		347	1,062	
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	10,157		-	10,157	1,067	-		-	1,067		1,067	1,080	8,010
	Printing													
924500	Printing									-				
924000	Printing Subtotal	1,757		-	1,757		-		-	-		-		1,757
	Telecommunications													,
925100	Telecommunications					782				782		782		
925000	Telecommunications Subtotal	5,101		-	5,101	782	-		-	782		782		4,319
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					37				37	L	37		
	Postage Meter									-		-		
	Postage Subtotal	3,469		-	3,469	37			-	37		37		3,432
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-				-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	662		-	662	-			-	-	-	-		662
	Travel out of State	- 52												
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-			-		-
	Training													
933100	Training													
933000	Training Subtotal	117		-	117					-		-		117
	Security													
934500	Security													
934000	Security Subtotal									-				
30.000	Facilities Operations											-		
935100	Facilities Operations													
935200											l			
	Janitorial									- :		-		
935400	Maintenance and Supplies											-		
	Grounds									-				
935500											l			
	Other Facility Costs - Goods										1			
	Other Facility Costs - Goods Other Facility Costs - Services									-	1	-		
ჟააგიე	Out-of Facility Coata - OdfVICES													

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

Superior Court - Butte

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	167	-	-	167	-	-	-		-		-	-	167
	Utilities													
936100	Utilities					14				14		14	-	
936000	Utilities Subtotal	-	-	-	-	14	-	-	-	14	-	14	-	(14)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,458				1,458		1,458		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	1,000	-	-	1,000	1,458		-		1,458		1,458	-	(458)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200						2,886				2,886		2,886	-	
943300	IT Commercial Contract					2,000				-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					586				586		586	29	
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,253	-	-	10,253	3,472	-	-	-	3,472		3,472	29	6,752
	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				286		286		
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal					200				286		- 200		(202)
950000	Total OE&E	32,683	-	-	32,683	286 7,117		-		7,117	-	286 7,117	1,109	(286) 24,457
	Special Items of Expense:	32,083			32,083	7,117				7,117		7,117	1,109	24,437
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-							-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200										-				
972300 972000	Non-Expert Witness Other Subtotal					-								
312000	Debt Service				•	-	•						•	
973100	Debt Service													
	Debt Service Subtotal					-		-						-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	110 70-			440.70-	85,459				85,459		05.455	4.40-	224 400
	Total Expense	410,707			410,707	85,459				85,459		85,459	1,109	324,139

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

Superior Court - Butte

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						7,470				7,470		7,470		
903300	Temp Help Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	101,226	-	-	101,226	7,470	-	-	-	7,470	-	7,470	-	93,756
	Staff Benefits													
910300						557				557		557		
910400	Health Insurance					1,546				1,546		1,546		
910600	Retirement					1,224				1,224		1,224		
912400												-		
	Workers' Compensation					181				181		181		
912700	Other Insurance					33				33		33	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26				26		26	-	
910000	Staff Benefits Subtotal	56,492	-	-	56,492	3,566	-	-	-	3,566	-	3,566	-	52,926
914100	Salary Savings	(106,467)	-	-	(106,467)									
	Total Personal Services	51,251	-	-	51,251	11,036		-	-	11,036		11,036	-	40,215
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships					11				11		11		
920600						52				52		52		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600						43				43		43	3	
922700	Equipment Rental/Lease					51				51		51	155	
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,013	-	-	3,013	156	-	-	-	156	-	156	158	2,699
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	521	-	-	521	-	-	-	-	-	-	-	-	521
	Telecommunications													
925100	Telecommunications					115				115		115		
925000	Telecommunications Subtotal	1,512	-	-	1,512	115	-	-	-	115	-	115		1,397
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5				5		5	-	
926300										-		-		1.00
926000	Postage Subtotal	1,028		-	1,028	5	-	-		5	-	5		1,023
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
00015	Travel in State Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300										-		-		
929000		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									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Butte

10_30_020_ Court Interpreters

						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Jiu Qii	401 00	iotai	rear Lilu	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	49	-		49				-	-	-	-		49
	Utilities													
936100	Utilities					2				2		2		
936000	Utilities Subtotal		-		-	2			-	2	-	2	-	(2)
936000	Contracted Services				-	2				2	-			(2)
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					131				131		131		
938500	Court Interpreter Services					42,651				42,651		42,651		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								 	-	l	-		
	Mediators/Arbitrators								l		l	-		
939100									l	-		· ·		
939200	Collection Services									-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	185,500	-	-	185,500	42,781	-		-	42,781	-	42,781		142,719
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100										_		_		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_		_				_
540000	Information Technology													
943100	Information Technology													
										-				
943200	IT Maintenance					423				423		423		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					86				86		86	4	
943700	IT Other											-		
943000	Information Technology Subtotal	3,040			3,040	509				509		509	4	2,527
	Major Equipment- 5,000 and Over	2,010			5,515	-								_,
945200	Major Equipment									-				
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_	_		_		
343000														
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	194,894	-		194,894	43,568			-	43,568	-	43,568	162	151,163
	Special Items of Expense:	,554			,304	.2,500				.2,500		.2,300	102	,.50
	Juror Costs													
00515														
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								l			-		
972000 972000	Other Subtotal									-		-		
972000	Debt Service				-	-	-	-	-	<u>.</u>		-	-	-
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-		-					-	-	
992000	Departmental Indirect Allocations													
332000														
	Total Expense	246,145	-	-	246,145	54,604	-	-	-	54,604	-	54,604	162	191,378

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Product Prod	FY 09-10 TCTF Projected Expend. Col. L 11,25		FY 09-10 TCTF Unencumb. Balance Col. N 43,474 43,474 60,993
Research Research Revised Revised Revised Revised Revised Revised Revised Transfers Revised	Projected Expend. Col. L 11,25	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N 43,474 43,474
Baseline Budget Budget Budget Revised Budget Revised Budget Revised Budget Revised Budget Revised Gol. B Col. C Col. D Col. E Col. F Col. D Col. E Col. D Col. E Col. F Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. E Col. D Col. D Col. E Col. D Col. D Col. E Col. D Col	Expend. Col. L 11.25	Encumbr. Col. M	Balance Col. N 43,474
Decorption	Col. L 11.25 11.25 11.25 11.25 11.25 1.95	Col. M	Col. N 43,474
Personal Services:	11,25		43,474
Salaries			26,434
100300 Staffens Permanent			26,434
193300 Temp Help 193000 Salaries Subtotal 1900000 Salaries Subtotal 1900000 Salaries Subtotal 1900000 Salaries Subtotal 1900000 Salaries			26,434
Display Description Desc	855 1,555 1,88 8,5 8,5 8,5 8,5 8,5 8,5 8,5 8,5 8,5	2 -	26,434
Salar Substant Salar Substant Salar	855 1,555 1,88 8,5 8,5 8,5 8,5 8,5 8,5 8,5 8,5 8,5	2 -	26,434
Staff Benefits	855 1,555 1,88 8,5 8,5 8,5 8,5 8,5 8,5 8,5 8,5 8,5	2 -	26,434
1910/00 Part 1910/00	1.95 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.8	7	
190000 Retirement	1,88	2	
1912/00 Deferred Compensation	277 5 5	2 -	
1912/00 Workers Compensation	5 4 5,05 16,31	3 -	
1917/00 Other Insurance	5 4 5,05 16,31	3 -	
913900 Cher Benefits	5,05 16,31	-	
Staff Benefits Subtotal \$1,492 . \$1,492 . \$1,492 . \$5,058 . \$5,05	5,05 16,31	-	
Salary Savings (8,916)	16,31	-	
Total Personal Services		3 -	60,993
Operating Expenses & Equipment:		3 -	00,333
General Expense	13		
Seazon Peas Permits	13		
	13		
	13		
Section Dues and Memberships 16	13		
1920700 Freight and Drayage	-	-	
121500 Advertising	-		
Description Description	-		
922500 Library Purchases and Subscriptions		1	
922500 Photography		+	
S22700 Equipment Rental/Lease 76 76	-		
222800 Equipment Maintenance	6		
Equipment Repairs	7	3 234	
92000 General expense - Service		-	
Section Section Subtotal Section Subtotal Section Se	-		
924900 Printing	29	238	1,666
24000 Printing Subtotal 380 380			
Telecommunications 925101 Telecommunications 173 173 173 92500 Telecommunications 173 17			
925100 Telecommunications 173 173 173 925000 Telecommunications Subtotal 1,103	-	•	380
Postage 926100 Postage 9	17:	3 -	
926100 Postage	17		930
926200 Stamps, Stamped Envelopes, Postcards, etc 8 8 926300 Postage Meter -			
926300 Postage Meter -			
		-	
926000 Postage Subtotal 34,750 34,750 8 8 -		-	34,742
Insurance			
928800 Insurance	-		
928000 Insurance Subtotal	· ·		-
17499 17494 17494 17494			
292200 Travel - Per Diem in State			
923300 Other Travel Expenses			
929000 Travel in State Subtotal 143 - 143			143
Travel out of State			
931100 Travel Out of State Subtotal	-	-	
Training Tra			
933100 Training			
933000 Training Subtotal 25 - 25	-	-	25
Security	_		
- - -		-	
Facilities Operations			
935100 Facilities Operations			
935200 Rent	-	1	
935300 Janitorial - 935400 Maintenance and Supplies - 9	-	1	
-		1	
935600 Alteration			
935700 Other Facility Costs - Goods	-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

					0_30_030_		VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	36	-	-	36	-	-	-	-	-	-	-	-	36
	Utilities													
936100	Utilities					3				3		3		
936000	Utilities Subtotal			-	-	3				3		3		(3)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	, , ,													
938300	General Consultant and Professional Services					197				197		197	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		_		
939000	Court Ordered Professional Services						l	l				_		
939100	Mediators/Arbitrators						l	l						
939200										-				
												-		
939400	Legal Banking and Investment Services					-	 	 	-		-	-		
939700							 	 		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	197	-	-		197	-	197	-	(197)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County													
940000	Provided Subtotal				_							_		
540000	Information Technology													
9/3100	Information Technology									_		_		
	IT Maintenance					637				637		637		
	IT Commercial Contract					637				- 637				
	IT Inter-Jurisdictional Contracts						1	1		-		-		
943400													_	
943500	IT Repairs/Supplies/License					129				129		129	7	
943700	IT Other													
943000	Information Technology Subtotal	9,968	-	-	9,968	766	-	-	-	766	-	766	7	9,195
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Familiana Cong. 10. 0.11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	48,602	-	-	48,602	1,440	-	-		1,440		1,440	245	46,917
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,742				13,742		13,742	-	
965000	Juror Costs Subtotal	41,750	-	-	41,750	13,742	-			13,742	-	13,742	-	28,008
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									_				
972000	Other Subtotal											-		
31 ZUUU	Debt Service													
ama to 1														
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-				-	-
	Total Special Items of Expense	41,750	-	-	41,750	13,742	-	-	-	13,742	-	13,742	-	28,008
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expanse	167,659			167,659	31,497				31,497		31,497	245	135,917
	Total Expense	107,009			107,059	31,497				31,497		31,497	∠45	135,917

Superior Court - Butte

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300						68,015				68,015		68,015	-	
903300						,				-		-		
906300										-				
908300										-		-		
900000	Salaries Subtotal	304,170	-	-	304,170	68,015				68,015		68,015	-	236,155
	Staff Benefits													
910300						5,289				5,289		5,289	-	
	Health Insurance					10,101				10,101		10,101	-	
910600						11,547				11,547		11,547	-	
912400	Deferred Compensation									-		-		
912500						1,641				1,641		1,641	-	
912700						263				263		263		
913700										-		-		
913800		187,086			187,086	3,539 32,378				3,539 32,378		3,539 32,378		154,708
	Staff Benefits Subtotal	187,086			187,086	32,378				32,378		32,378	<u>_</u>	154,708
314100	Salary Savings Total Personal Services	491,256			491,256	100,394				100,394		100,394		390.862
	Operating Expenses &	431,236			₹31,236	100,394				100,394		100,394		330,002
	Equipment:													
	General Expense													
920100	General Expense													
920200						1,098				1,098		1,098		
920300	Fees/Permits					.,				.,550		-		
920400	Employee Relocation													
920500	Dues and Memberships					99				99		99	-	
920600	Office Expense					603				603		603		
920700	Freight and Drayage											-		
921500	Advertising													
	Marrian Confession Fability & Change													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-				
922500						393				393		393	25	
922700						393 469				393 469		393 469	1 438	
922800						403				403		409	1,450	
922900										-		-		
923900														
920001	General Expense Subtotal	14,144		-	14,144	2,662	-	-		2,662	-	2,662	1,462	10,020
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	2,447	-	-	2,447	-	-	-	-	-	-	-	-	2,447
	Telecommunications													
925100	Telecommunications					1,059				1,059		1,059	-	
925000		7,103	-	-	7,103	1,059		-	-	1,059	-	1,059		6,044
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					51				51		51		
926300						31				-		-		
926000		4,831		-	4,831	51			-	51		51		4,780
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-					-		-		-
	Travel in State													
929100												-		
929200														
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	922	-	-	922	-	-	-	-	-	-			922
931100	Travel Out of State Travel Out of State													
001100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				-	•		-	-			-		-
933100	Training													
933100 933000	Training Subtotal	163			163	-				-				163
333000	Security	103			103									103
934500													2,128,591	
934000		2,049,915			2,049,915	-				-			2,128,591	(78,676)
	Facilities Operations	_,0,0.0			_,,0,0.0								_,.20,031	(. 0,0. 0)
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Butte

10_30_040_ Security

936000 Uti 936000 Uti 936000 Uti 938200 Co 938200 Co 938200 So 938500 Co 938600 Co 938700 Co	Description acilities Operations Subtotal titities titities titities titities Subtotal ontracted Services onsuling Services - Temp Help eneral Consultant and Professional ervices our Reporter Services our Reporter Services	FY 09-10 TCTF Baseline Budget Col. A 232	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D 232	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.	FY 09-10 TCTF Unencumb. Balance
935000 Fa Uti 936100 Uti 936000 Uti 938001 Co 938200 Co 938300 Se 938500 Co 938700 Co 938700 Co	acilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional envices ourt Interpreter Services ourt Reporter Services	Baseline Budget Col. A 232	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D 232	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
935000 Fa Uti 936100 Uti 936000 Uti 938001 Co 938200 Co 938300 Se 938500 Co 938700 Co 938700 Co	acilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional envices ourt Interpreter Services ourt Reporter Services	Baseline Budget Col. A 232	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D 232	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
935000 Fa Uti 936100 Uti 936000 Uti 938001 Co 938200 Co 938300 Se 938500 Co 938700 Co 938700 Co	acilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional envices ourt Interpreter Services ourt Reporter Services	Budget Col. A 232	Revisions Col. B	Transfers Col. C	Budget Col. D 232	Col. E	Col. F	Col. G						Balance
935000 Fa Uti 936100 Uti 936000 Uti 938001 Co 938200 Co 938300 Se 938500 Co 938700 Co 938700 Co	acilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional envices ourt Interpreter Services ourt Reporter Services	Col. A 232	Col. B	Col. C	Col. D 232	Col. E	Col. F	Col. G						
935000 Fa Uti 936100 Uti 936000 Uti 938001 Co 938200 Co 938300 Se 938500 Co 938700 Co 938700 Co	tilities tilities tilities Subtotal tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional envices our Interpreter Services ourt Reporter Services	232	-	-	232	-							Col. M	Col. N
936100 Uti 936000 Uti Co 938001 Co 938200 Co 938300 Se 938500 Co 938600 Co 938700 Co 938800 Co	tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional ervices out Interpreter Services our Reporter Services		·	-				-		-	-	-		232
936000 Util Co 938001 Co 938200 Co 938300 Se 938500 Co 938600 Co 938700 Co 938800 Co	tillifes Subtotal ontracted Services ontsulted Services onsulting Services - Temp Help eneral Consultant and Professional envices our Reporter Services our Reporter Services		-											
938001 Co 938200 Co 938300 Se 938500 Co 938600 Co 938700 Co	ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional ervices ourt Interpreter Services ourt Reporter Services			-		19				19		19		
938001 Co 938200 Co Ge 938300 Se 938500 Co 938600 Co 938700 Co 938800 Co	ontracted Services onsulting Services - Temp Help eneral Consultant and Professional ervices ourt Interpreter Services ourt Reporter Services					19		-	-	19		19		(19)
938200 Co 938300 Se 938500 Co 938600 Co 938700 Co 938800 Co	onsulting Services - Temp Help eneral Consultant and Professional ervices ourt Interpreter Services ourt Reporter Services													
938300 Se 938500 Co 938600 Co 938700 Co 938800 Co	eneral Consultant and Professional ervices ourt Interpreter Services ourt Reporter Services									-		-		
938300 Se 938500 Co 938600 Co 938700 Co 938800 Co	ervices ourt Interpreter Services ourt Reporter Services													
938500 Co 938600 Co 938700 Co 938800 Co	ourt Interpreter Services ourt Reporter Services					1,208				1,208		1,208	15,598	
938600 Co 938700 Co 938800 Co	ourt Reporter Services					1,200				- 1,200		- 1,200	,	
938800 Co	ourt Transcripts													
										-		-		
	ourt Appointed Counsel Charges									-		-		
	vestigative Services													
	ourt Ordered Professional Services									-		-		
	lediators/Arbitrators									-		-		
	ollection Services													
	egal anking and Investment Services									-		-		
	ther Contract Services											-		
	ontracted Services Subtotal	15,966			15,966	1,208			_	1,208		1,208	15,598	(839)
	onsulting and Professional Services -	13,300	_	_	13,300	1,200				1,200		1,200	13,330	(039)
Co	ounty Provided													
	onsulting and Professional Services -													
	ounty Provided									-		-		
	heriff											-		
942100 Co	ounty-Provided Services									-		-		
Co	onsulting and Professional Services -													
	ounty Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	formation Technology													
	formation Technology									-		-		
	Maintenance					3,909				3,909		3,909	-	
	Commercial Contract									-		-		
	Inter-Jurisdictional Contracts									-		-		
	Repairs/Supplies/License Other					793				793		793	40	
	formation Technology Subtotal	14,279			14,279	4,702				4,702		4,702	40	9,537
	ajor Equipment- 5,000 and Over	14,273	_	_	14,273	4,702				4,702		4,702		3,337
	lajor Equipment													
Ma	ajor Equipment- 5,000 and Over													
	ubtotal				-	-	-	-	-	-	-	-	-	-
	ther Items of Expense													
	ther Items of Expense									-		-		
	niform Allowance					(225)				(225)		(225)		
	ehicle Operations ash Differences									-		-		
	ther Items of Expense Subtotal	1,350			1,350	(225)				(225)		(225)	-	1,575
	otal OE&E	2,111,352			2,111,352	9,475		-		9,475		9,475	2,145,690	(43,814)
	pecial Items of Expense:	_,,			_,,	5,4.5				5,4.5		5,4.5	_,.40,000	(30,014)
	uror Costs													
	uror Costs									-		-		
965000 Ju	uror Costs Subtotal								-					-
	ther													
	ther Special items of Expense													
	udgments, Settlements, and Claims									-		-		
	rand Jury Cost													
	on-Expert Witness													
	ther Subtotal ebt Service				-	-	-	-	-	-	-	-		-
	ebt Service ebt Service													
	ebt Service Subtotal									-			-	
	otal Special Items of Expense	-		-	-	-	-	-	-	-	-		•	-
992000 De	epartmental Indirect Allocations				-					-		-		
To	otal Expense	2,602,608	-	-	2,602,608	109,869	-	-	-	109,869	-	109,869	2,145,690	347,048

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

Superior Court - Butte

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					24,937				24,937		24,937	-	
903300	Temp Help					3,532				3,532		3,532	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					109				109		109		
900000	Salaries Subtotal Staff Benefits	163,502	-	-	163,502	28,578		-	-	28,578	-	28,578	-	134,924
910300	Tax					1,912				1.912		1,912		
910400						6,645				6,645		6,645	-	
	Retirement					4,216				4,216		4,216	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					687				687		687	-	
912700	Other Insurance					109				109		109	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits	84.646			84.646	83				83		83		70.000
910000	Staff Benefits Subtotal Salary Savings	84,646	-	-	84,646	13,653			-	13,653		13,653		70,993
314100	Total Personal Services	248,148	-		248,148	42,231				42,231		42,231		205,917
	Operating Expenses &	0,1-70			,	72,201				72,201		72,201		
	Equipment:													
	General Expense													
	General Expense													
920200														
920300	Fees/Permits													
920400										-		-		
920500 920600	Dues and Memberships Office Expense					123 603				123 603		123 603		
920700						603				603		603		
920700										- :		-		
021000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					489 585				489 585		489 585	1,791	
922700	Equipment Rental/Lease Equipment Maintenance					585				585		585	1,791	
	Equipment Repairs									-		-		
923900	General expense - Service									-				
	General Expense Subtotal	5,289	-	-	5,289	1,800	-	-	-	1,800	-	1,800	1,821	1,667
	Printing													
	Printing											-		
924000	Printing Subtotal	915	-	-	915	-	-	-	-	-	-	-	-	915
	Telecommunications													
925100	Telecommunications					1,320				1,320		1,320		
925000	Telecommunications Subtotal Postage	2,657	-	-	2,657	1,320		-	-	1,320		1,320		1,337
926100	Postage													
320100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					63				63		63	-	
	Postage Meter													
926000	Postage Subtotal	2,057	-	-	2,057	63	-			63		63	-	1,994
00577	Insurance													
928800	Insurance Insurance Subtotal									-				
920000	Travel in State				•					•				-
929100	Travel in State													
929200														
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					-		-	-	-		-		-
000465	Training													
933100 933000	Training Training Subtotal	61			61					-		-		61
933000	Security	61			61					•				61
934500	Security													
	Security Subtotal								-			-		
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500	Grounds													
	Alteration								-					
	Other Facility Costs - Goods Other Facility Costs - Services								-			-		
935800	Outer Lacility Costs - Services								l					

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

Superior Court - Butte

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	87	-	-	87	-	-	-	-	-	-	-	-	87
	Utilities													
	Utilities					24				24		24	-	
936000	Utilities Subtotal	-	-	-	-	24	-	-	-	24	-	24	-	(24)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					1,504				1,504		1,504	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
00000														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								 	-				
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	1,504	-	-	-	1,504	-	1,504	-	(1,504)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff									-		- :		
	County-Provided Services									-		-		
942100	County-1 lovided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,870				4,870		4,870	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					988				988		988	50	
943700	IT Other													
943000	Information Technology Subtotal	5,340	-	-	5,340	5,858		-	-	5,858		5,858	50	(567)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-					
	Total OE&E	16,751	-	-	16,751	10,569	-		-	10,569		10,569	1,871	4,311
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ					-
	Total Expense	264,899	-	-	264,899	52,799	-	-	-	52,799	-	52,799	1,871	210,229

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

Superior Court - Butte

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget Col. A	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits Staff Panefits Subtotal											-		
	Staff Benefits Subtotal Salary Savings							_						
914100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-		-	-	-			-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :		-		
	Postage Subtotal						-		-	-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-		-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-			-	-	
	Security													
934500	Security Security Subtatal											-		
934000	Security Subtotal Facilities Operations				-			-	-	-	-			
935100	Facilities Operations Facilities Operations													
935200												<u> </u>		
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities Utilities											_		
936100 936000									_	-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							ĺ	ĺ	-		-		
939000	Court Ordered Professional Services							ĺ	ĺ	-		-		
939100	Mediators/Arbitrators							ĺ	ĺ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-		-		_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_				_		_			_
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500								l	l	-		-		
950000	Other Items of Expense Subtotal							-	-	-		-		
	Total OE&E	-		-			-	-	-			-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense							 	 	-				
972001								 	 					
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		-	-	-			-	-	-	-	-		-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						46,451				46,451		46,451	-	
903300	Temp Help					,				-		-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	203,428	-	-	203,428	46,451	-	-	-	46,451	-	46,451		156,977
910300	Tax					2.354				2.354		2.354	_	
910400	Health Insurance					6,024				6,024		6,024	-	
	Retirement					6,970				6,970		6,970	-	
912400												-		
912500 912700						1,121 166				1,121 166		1,121 166		
912700						100				100		100		
913800						728				728		728	-	
910000	Staff Benefits Subtotal	87,899	-	-	87,899	17,365		-	-	17,365	-	17,365	-	70,534
914100					-									
	Total Personal Services	291,327	-	-	291,327	63,816		-	-	63,816	-	63,816		227,511
	Operating Expenses & Equipment:												1	
	General Expense													
	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400										-		-		
920500 920600						69 611				69 611	-	69 611		
920700						011				-		-	 	
921500	Advertising											-	1	
921700												-		
922300												-		
922500 922600						272				272		272	17	
922700						325				325		325	997	
922800												-	T	
922900	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal	5,559	-	-	5,559	1,277	-	-	-	1,277	-	1,277	1,014	3,268
924500	Printing Printing											_		
924000	Printing Subtotal	648	-	-	648	-		-	-		-	-	-	648
	Telecommunications													
925100	Telecommunications					735				735		735		
925000	Telecommunications Subtotal Postage	1,880	-	-	1,880	735	-	-	-	735	-	735		1,145
926100	Postage													
320100													 	
926200	Stamps, Stamped Envelopes, Postcards, etc					35				35		35	<u> </u>	
926300		4.070			4.070	25						-		4044
926000	Postage Subtotal Insurance	1,279		-	1,279	35	•	•		35		35		1,244
928800	Insurance									-		-		
928000	Insurance Subtotal	3,450	-	-	3,450	-	-		-	-	-		-	3,450
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
929200										-	l			
929000	Travel in State Subtotal	3,844		-	3,844	-	-		-		-	-	-	3,844
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	_			
933100	Training Training													
933100	Training Subtotal	43			43	-			-		-	-	_	43
	Security	-10												
934500	Security													
934000	Security Subtotal													-
005:5	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-	 	
935200										-	l			
935400										-	l	-		
935500	Grounds													
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services								l .	-	l .			

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

Superior Court - Butte

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	62	-		62	-	-		-	-	-	-		62
	Utilities													
936100	Utilities					13				13		13	-	
936000	Utilities Subtotal	-				13				13		13	-	(13)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					837				837		837		i
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal					837			_	837		837		(837)
330000	Consulting and Professional Services -	-				03/				037		03/	-	(03/)
	County Provided													1
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	_				-	_	_	_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					2,711				2,711		2,711	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					550				550		550	28	
943700 943000	IT Other Information Technology Subtotal	3,779			3,779	3,261				3,261	_	3,261	28	491
943000	Major Equipment- 5,000 and Over	3,779	-		3,779	3,261	-	-	-	3,261		3,261	28	491
945200										-		-		
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-				
952500	Cash Differences Other Items of Expense Subtotal										_			
950000	Total OE&E	20,544			20,544	6,158		-		6,158		6,158	1,042	13,344
	Special Items of Expense:	20,344			20,344	0,130				0,130		0,130	1,042	10,044
	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											_		
973100	Debt Service Subtotal								-			-		
573000	Total Special Items of Expense						-					-		
992000	Departmental Indirect Allocations		- :	-		-						-	-	
992000	·	311,871	- :	<u>:</u>	311,871	69,974				69,974		69,974	1,042	240,855
	Total Expense	311,6/1		•	311,6/1	09,974	•	•	•	09,974		09,974	1,042	240,033

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

Superior Court - Butte

90 20 Fiscal Services

Personal Services:						90_20_ I	Fiscal Serv	ices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TOTE	TOTE	TOTE	TOTE									
Second S							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance					Transfers										
Marie No.	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manual Processor Manual Proc															
Manual Color Manu	900300						44.874				44,874		44.874	-	
Section Sect	903300	Temp Help									-		-		
2000 Section 274.77 20.00 274.77 20.00 2													-		
March Marc											-		-		
1905 March 1906			274,473	-	-	274,473	44,874		-	-	44,874	-	44,874	-	229,599
STOCK March Invasors							3.179				3 179		3 179		
Proceedings	910400	Health Insurance												-	
1.00 1.00							7,609				7,609		7,609	-	
1979															
1970 September														-	
19100 Description 140,000 14							165				100		165		
Part							793				793		793	-	
Total Personal Services 333.46 . 333.46 5.14	910000	Staff Benefits Subtotal		-	-		20,280		-	-	20,280		20,280	-	126,059
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Control Expense		Total Personal Services	333,345	-	-	333,345	65,154	_	-	-	65,154		65,154		268,191
Control Expense		Operating Expenses & Equipment:													
Management Man															
1,000 1,00													-		
Second															
20000 Discontinumental							1,953								
\$600 \$600							64								
201000 April Apr															
227200 Assembly Purchases and Subscriptory											-		-		
122300													-		
Part Part											-		-	<u> </u>	
122000 More Foughers - Under \$5.000											-		-	——	
Segretaries Particularies Segretaries							255				255		255	16	
Designment Repairs															
Common C															
Principal											-		-	<u> </u>	
Printing			21 244		_	21 244	2 127				2 127		2 127	950	17 257
April Apri	320001		21,544		-	21,544	3,137				3,137		3,137	330	17,237
Nelscommunications		Printing											-		
Networmunications Networmunications Networmunications Networmunications Subtoats 4,577 0.88	924000		1,577	-	-	1,577				-			-	-	1,577
Policy P	005400						000				000		000		
Postage			4 577			4 577								-	3 889
Samps, Samped Envelopes, Postcards, etc. 33 33 33 33 33 34 34 3	520000		4,011			4,011	000				000		555		0,000
Postage Meter	926100	Postage											-		
Postage Meter	026200	Stampe Stamped Envelopee Doctoards atc					22				22		22		
Postage Subtotal 3,113	926200	Postage Meter					33				- 33		- 33		
Second S			3,113	-	-	3,113	33		-	-	33		33	-	3,080
Insurance Subtotal		Insurance													
Tavel in State											-		-		
Page Page	928000					-							-		
Part Part	929100														
Tavel out of State													_		
Travel Out of State															
Travel Out of State Subtotal	929000		1,344	-	-	1,344			-	-	-	-	-	-	1,344
Tavellog Tavel Out of State Subtotal	921100												_		
Training										-	-	-	-	-	
Training Subtotal 355		Training													
Security Security Security Security Security Security Security Security Subtotal <td>933100</td> <td>Training</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	933100	Training									-		-		
Sacurity Sacurity	933000		355			355	-	-		-			-		355
Sacurity Subtotal	034500														
Facilities Operations								-		-					
Saszon Rent		Facilities Operations													
935300 Janitorial -															
335400 Maintenance and Supplies - -											-		-		
335500 Grounds											-		-	 	
935600 Alteration - - - 935700 Other Facility Costs - Goods - - -											-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								omquia.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	150	-	-	150	-	-	-	-	-		-	-	150
	Utilities													
936100	Utilities					12				12		12	-	
936000	Utilities Subtotal	-	-	-	-	12	-	-	-	12		12	-	(12)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	,													
938300	General Consultant and Professional Services					5,261				5,261		5,261	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							 		-	-	-		
	Mediators/Arbitrators							l		- :		-		
939100	Collection Services							 		<u> </u>		-		
939200								.				-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services							l		-		-		
938000	Contracted Services Subtotal	114,655	-	-	114,655	5,261	-	-	-	5,261	-	5,261	-	109,394
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services					-				-		-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,600	-	-	1,600	-	-	-	-	-	-	-	-	1,600
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					2,540				2,540		2,540		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					515				515		515	26	
943700	IT Other									-		-		
943000	Information Technology Subtotal	9,202			9,202	3,055		-		3,055		3,055	26	6,121
	Major Equipment- 5,000 and Over									,		.,		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 		-				
952300	Vehicle Operations							 		-				
952500	Cash Differences							 		-	-	-		
952500	Other Items of Expense Subtotal							_		-				
J30000	Total OE&E	157,917			157,917	12,187		-		12,187		12,187	976	4/1755
		157,917			157,917	12,187				12,187		12,187	976	144,755
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000					-			-	-			-		
	Total Special Items of Expense	-	-	-	-	-	-			-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	491,262			491,262	77,340				77,340		77,340	976	412,946
	· · · · · · · · · · · · · · · · · · ·	,202			,202	,540				,540		,540	3.0	

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

Superior Court - Butte

90 30 Human Resources

Professor Prof					9	90_30_ Hι	ıman Reso	urces							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TCTE	TOTE	TOTE	TCTE									
Control							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marcin	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manual Processor Manual Proc															
Section Property															
1909 Section 1909							32,385				32,385		32,385	-	
Section Sect											-				
1909 1909											-		-		
March Marc	908300	Salaries Subtotal	151 752			151 752	22 285				22 205		22 295		110 267
1900 Text			131,732			131,732	32,303			-	32,303		32,303		110,307
1900							2.250				2.250		2.250		
1900	910400	Health Insurance					4,501				4,501		4,501	-	
1200 More Compensed	910600	Retirement													
11000 Control August Bordon	912400	Deferred Compensation													
11100 Specimen															
1980 Devote Seath Business 1980							85				85		85	-	
March Marc											-		-		
Total Personal Services														-	
Profile Personnel Services 221,411 0. 221,411 0. 0. 0. 0. 0. 0. 0.			70,069	-	-	70,069	13,845	-		-	13,845		13,845	-	56,224
Operating Expenses & Equipment:	914100	Salary Savings	004 004			-	40.000				40,000		40.000		475 504
Communication		Total Personal Services	221,821	_	-	221,821	46,230	_		-	46,230		46,230	_	1/5,591
Communication		Operating Expenses & Equipment:													
10000 1000															
10000 1000															
Second Employee Relocation	920200	Laboratory Expense					175				175		175	-	
Second Employee Relocation															
20000 Private propage															
200700														-	
Advantage							227				227		227	-	
Authors Continence Enhance											-		-		
Section Processes and Subconferon											-		-		
Production Pro											-		-		
192000 Monte Foughment - Underlie St. 2000 194 11 11 194 11 11											-		-		
2200 2200 22							184						184	- 11	
Segretaries Maintenance															
Application Application											-		-		
Amount Common C											-				
Printing Printing Printing Printing Printing Subtread											-				
Printing	920001		14,704		-	14,704	853			-	853		853	686	13,166
Printing Subtotal 548															
Selecommunications															
Personal Communications 1,800 1,	924000		648	-	-	648	-	-	-	-	-	-	-	-	648
Postage															
Postage			4 000			1 000									1 202
Section Postage	923000		1,000	-	-	1,000	497	-		-	497	-	497		1,303
Stamps Stamped Envelopes Postcards etc.	926100														
Postage Meter	020100														
Postage Subtotal 1,279 1,279 24	926200	Stamps, Stamped Envelopes, Postcards, etc					24			<u> </u>	24		24	-	
Insurance															
Security Security			1,279	-	-	1,279	24		-	-	24	-	24	-	1,255
Insurance Subtotal															
Tavel in State											-		-		
1	928000						-	-			•		•	-	
1 1 1 1 1 1 1 1 1 1	929100														
223300 Other Travel Expenses							80				90		80	-	
Tavel Out of State							38				-		-		
Tavel Out of State			244			244	89				89		89		156
Trave Out of State		Travel out of State													
Training		Travel Out of State													
17 17 17 17 17 17 17 17	931000	Travel Out of State Subtotal				-	-			-	-		-	-	-
Training Subtotal 43 43 45 45 46 47 48 48 48 48 48 48 48															
Security Security	933100	Training											-		
Sacurity Security	933000		43			43	-			-	-	-			43
Security Subtotal	00/77														
Facilities Operations											-		-		
935100 Facilities Operations										-	-				
SISEON Rent															
935300 Janitorial -											-		- :		
935400 Maintenance and Supplies 935500 Grounds 935600 Harration 935700 Other Facility Costs - Goods															
335500 [Gounds															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Butte

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	62	-	-	62	-	-	-	-	-	-	-	-	62
	Utilities													
936100	Utilities					9				9		9	-	
936000	Utilities Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					566				566		566	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					104				104		104		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i	-				
939200	Collection Services								i	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								 	-				
938000	Contracted Services Subtotal	1,840			1,840	670		-	_	670		670		1,170
550000	Consulting and Professional Services -	1,040			1,040	370		-		370	-	370	- 1	1,170
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,833				1,833		1,833	-	
943300	IT Commercial Contract					,,,,,								
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					372				372		372	19	
943700	IT Other													
943000	Information Technology Subtotal	3,779			3,779	2,205			-	2,205		2,205	19	1,556
540000	Major Equipment- 5,000 and Over	0,110			0,110	2,200				2,200		2,200	.5	1,000
945200	Major Equipment													
343200	major Equipmont											_		
945000	Major Equipment- 5,000 and Over Subtotal					-						-	_	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-		- :		
950000	Other Items of Expense Subtotal					_		-		-				
330000	Total OE&E	24,479			24,479	4,345	-	-		4,345	-	4,345	704	19,429
	Special Items of Expense:	24,479	_	_	24,479	4,345	_	_	_	4,345	_	4,345	/04	19,429
	Juror Costs													
005465														
	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								<u> </u>			-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-	-		-	-	-
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	-		-	- :	-				-			-	
992000														
	Total Expense	246,300	-	-	246,300	50,575	-	-	-	50,575	-	50,575	704	195,020

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

Superior Court - Butte

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	es .						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00	00.1.0									
	Salaries													
	Salaries-Permanent					30,922				30,922		30,922	-	
	Temp Help					4,601				4,601		4,601		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	99,338	-	-	99,338	35,523	-	-	-	35,523	-	35,523	-	63,815
910300	Tax					2,248				2,248		2,248		
	Health Insurance					1,340				1 340		1 340	-	
	Retirement					3,647				3,647		3,647		
	Deferred Compensation					9,0 11				-				
	Workers' Compensation					858				858		858	-	
	Other Insurance					52				52		52	-	
	Superior Court Judges Benefits													
	Other Benefits					55				55		55	-	
	Staff Benefits Subtotal	45,276			45,276	8,199		-	-	8,199		8,199		37,077
914100	Salary Savings	144,614			144,614	40.700				40.700		40.700		400.000
	Total Personal Services	144,614	-	-	144,614	43,722	_		-	43,722	-	43,722	-	100,892
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships					65				65		65	-	
	Office Expense					338				338		338	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000					258				258		258	16	
	Equipment Rental/Lease					308				308		308	942	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	6,555	-	-	6,555	968	-	-	-	968		968	958	4,629
004500	Printing Printing					47				47		47		
	Printing Subtotal	408	_		408	47				47		47	-	361
324000	Telecommunications	400			400	- 47				41		- 47		301
925100	Telecommunications					694				694		694	-	
925000	Telecommunications Subtotal	1,185	-	-	1,185	694			-	694	-	694		491
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					33				33		33		
	Postage Meter					33				. 33		. 33		
	Postage Subtotal	806			806	33			-	33	-	33		773
	Insurance					-0				30		-0		
	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State Other Travel Expenses					166				166		166		
	Travel in State Subtotal	154			154	166				166		166		(12)
329000	Travel out of State	134			154	100				166	-	100		(12)
931100	Travel Out of State													
	Travel Out of State Subtotal						-						-	-
	Training													
	Training									-				
933000	Training Subtotal	27			27									27
	Security													
	Security											-		
934000	Security Subtotal				-	-	-	-	-	-			-	-
935100	Facilities Operations Facilities Operations													
935100						819				819		819		
	Janitorial					18,475				18,475		18,475	92,000	
	Maintenance and Supplies					10,473				- 10,473		0,473	JE,000	
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-			l	-		-	-	

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

Superior Court - Butte

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	116,339	-	-	116,339	19,294	-	-	-	19,294	-	19,294	92,000	5,045
	Utilities													
936100	Utilities					(338)				(338)		(338)		
936000	Utilities Subtotal	-	-	-	-	(338)	-	-	-	(338)	-	(338)	-	338
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services					4,542				4,542		4,542	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							ļ	ļ			-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services							l	l	-		-		
938000	Contracted Services Subtotal	6,250	-	-	6,250	4,542	-	-	-	4,542	-	4,542	369	1,340
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100								1	1			-		
	County-Provided Services							1	1			-		
942100	Consulting and Professional Services -					_				_		-		
940000	County Provided Subtotal	3,800	_	_	3,800		_	_	_	_		_	_	3,800
540000	Information Technology	0,000			0,000									0,000
943100	Information Technology													
943200	IT Maintenance					2,563				2,563		2,563		
943300	IT Commercial Contract					2,000				2,000		2,000		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					520				520		520	26	
943700	IT Other					320				520		320	20	
943000	Information Technology Subtotal	2,383			2,383	3,082		_	_	3,082		3,082	26	(726)
343000	Major Equipment- 5,000 and Over	2,303	_		2,303	3,002				3,002	-	3,002	20	(720)
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-			_		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							l	l					
952300	Vehicle Operations					1,454		l	l	1,454		1,454	-	
952500	Cash Differences					1,404		l	l	1,454		1,454		
950000	Other Items of Expense Subtotal	8,650	-		8,650	1,454		-	-	1,454		1,454	-	7,196
300300	Total OE&E	146,557	-		146,557	29,942	-	-		29,942		29.942	93,353	23,262
	Special Items of Expense:	140,357			140,337	20,042				20,342		20,342	23,333	25,252
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other				-	-		-		-		-		
971000	Other Special items of Expense											_		
								 	 	- :		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							 	 	-		-		
972200								 	 			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-				i e	-		-		-
	· ·	004.471			204 471	70.001				70.00		70.00	00.050	404.451
	Total Expense	291,171	-		291,171	73,664		-	-	73,664		73,664	93,353	124,154

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

Superior Court - Butte

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries Salaries-Permanent					82,755				82,755		82,755		
900300	Temp Help					02,733			1	62,733		62,733	-	
	Salaries-Judicial Officers									-				
	Overtime											-		
	Salaries Subtotal	378,199	-		378,199	82,755	-	-	-	82,755		82,755		295,444
	Staff Benefits	0.0,.00			0.01.00	02,100						02,100		200,111
910300	Tax					6,009				6,009		6,009		
	Health Insurance					15,125				15,125		15,125	-	
910600	Retirement					14,071				14,071		14,071		
912400	Deferred Compensation													
	Workers' Compensation					1,995				1,995		1,995		
	Other Insurance					217				217		217		
	Superior Court Judges Benefits									-		-		
	Other Benefits					829				829		829		
	Staff Benefits Subtotal	175,487	-	-	175,487	38,245			-	38,245		38,245		137,242
914100	Salary Savings	550.655			-	404.055				404.000		404.000		400.055
	Total Personal Services	553,686		_	553,686	121,000	_			121,000		121,000		432,686
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation													
920500	Dues and Memberships					138				138		138		
920600	Office Expense					678				678		678		
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					550 657				550 657		550 657	34 2,012	
	Equipment Rental/Lease Equipment Maintenance					657				657		657	2,012	
	Equipment Repairs									-		-		
	General expense - Service													
	General Expense Subtotal	9,212			9,212	2,023		-	-	2,023	-	2,023	2,046	5,143
	Printing					,							, ,	
924500														
924000	Printing Subtotal	1,594		-	1,594	-		-	-	-		-	-	1,594
	Telecommunications													
	Telecommunications					1,505				1,505		1,505	-	
925000	Telecommunications Subtotal	5,026	-	-	5,026	1,505	-	-	-	1,505	-	1,505	-	3,521
026100	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					71				71		71	-	
	Postage Meter													
926000	Postage Subtotal	3,146			3,146	71		-	-	71	-	71		3,075
	Insurance													
	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State					-	•		•	-	•			-
020400	Travel in State Travel in State													
	Travel - Per Diem in State					609				609		609		
	Other Travel Expenses					009				609		009	-	
	Travel in State Subtotal	2,101			2,101	609			_	609		609		1,492
	Travel out of State	_,			-,					2.30				.,
931100	Travel Out of State								i	-		-		
931 000	Travel Out of State Subtotal							-						-
	Training													
933100	Training													
933000	Training Subtotal	106			106							-		106
	Security													
	Security									-		-		
934000	Security Subtotal Facilities Operations				•	-	•	-	•	-	•	-	•	-
935100	Facilities Operations Facilities Operations													
935100									l			-		
	Janitorial									H :-				
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

90 50 Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	151	-	-	151	-	-	-	-	-	-	-	-	151
	Utilities													
936100	Utilities					27				27		27	-	
936000	Utilities Subtotal	-	-	-	-	27		-	-	27		27		(27)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,690				1,690		1,690	_	
938500						1,000				-		-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	-		-		
939700 939800	Banking and Investment Services Other Contract Services								 	-		-		
939800	Contracted Services Subtotal					1,690		_		1,690		1,690		(1,690)
330000	Consulting and Professional Services -	-				1,090	-		-	1,090		1,690		(1,690)
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_			_	_	_	_		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					5,471				5,471		5,471	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,874				1,874		1,874	2,244	
943700	IT Other											-		
943000	Information Technology Subtotal	9,302	-	-	9,302	7,345	-	-	-	7,345		7,345	2,244	(287)
945200	Major Equipment- 5,000 and Over Major Equipment					22,127				22,127		22,127		
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												-		
950000	Other Items of Expense Subtotal	50.7			-	-		-	-	- 05.000	-	- 05.000	4671	40.075
_	Total OE&E Special Items of Expense:	52,765			52,765	35,396				35,396	-	35,396	4,291	13,078
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-			-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-				-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-	-	-	-	•	
	Total Special Items of Expense	-	-		-	-	-		-	-		-		-
992000	Departmental Indirect Allocations			-										-
	Total Expense	606,451			606,451	156,396			-	156,396		156,396	4,291	445,764

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

Superior Court - Butte

9600 Distributed Expenditures

Part		9600 Distributed Expenditures													
			FY 09-10	FY 09-10					FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part					7 . 55 .5										
Control			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Control							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control			Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Manual	Account :	Description													
Manufactor Man	ACCOUNT 1	Personal Services:	COI. A	COI. D	001. 0	COI. D	COI. L	COI. 1	coi. G	COI. 11	001. 3	COI. IX	COI. L	COI. IN	COI. IN
Second S															
Section Sect	000000														
Mathematical Math													-		
Some	903300	Temp Help									-				
Semina Subritan											-				
Marie Mari	000000														
Second S	900000					-				-	-	-		-	-
Minimary Minimary															
Marie Mari											-				
1905 Control Companion											-				
March Components	910600	Retirement													
1975 Depart Contagns from	912400	Deferred Compensation													
Section Control Cont	912500	Workers' Compensation													
Section Control Cont	912700	Other Insurance											-		
Section											-				
Manual M															
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	3.4100														
Control Exponence Control Control Exponence Control Control Exponence Control Control Exponence Control Control Exponence Control Control Exponence Control Expone		Total Colonial Colonial													
Control Exponence Control Control Exponence Control Control Exponence Control Control Exponence Control Control Exponence Control Control Exponence Control Expone		Operating Expenses & Equipment													
Section Control Expenses C		Constal Expenses & Equipment:													
Appendix Appendix															
Section Company Comp											-		-		
Section Sect											-		-		
Section Property and Displayer Property											-		-		
Section Control Cont											-		-		
Section Processing Conference Public Shows							-				-		-		
Application Application											-				
Service Conference, Explains a Shows Service Conference	920700	Freight and Drayage									-				
Monty Purchase and Subscriptions	921500	Advertising													
Monty Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows													
Monte Seguent Seguen	922300	Library Purchases and Subscriptions									-		-		
Monte Seguent Seguen													-		
Supplement Retardal asses	922600	Minor Equipment - Under \$5,000													
Suppose Manumence															
Suppose Repaire Suppose Service Suppose Se															
Common C															
Communications Comm															
Printing Printing Printing Subtool Printing											_				
Printing Subtotal Prin	920001		-		-	-					-				
Principal Subbotal		Printing													
											-				
	924000					-	-	-	-	-	-	-	-	-	-
Postage							-				-				
Section Postage	925000		-	-	-	-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.		Postage													
Postage Meter Postage Mete	926100	Postage									-				
Postage Meter Postage Mete		0													
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					-				-		-	-	
Insurance Name Na											-		-		
Second Insurance Insuran	926000		-	-	-	-	-	-	-	-	-	-	-		-
Tavel in State											-		-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
292300 Cher Travel Expenses											-		-		
92900 Tavel in State Subtotal Image: Control of State											-		-		
Tave out of State											-		-		
Tave out of State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Cut of State Subtotal															
Tave Cut of State Subtotal	931100	Travel Out of State									-		-		
Taining	931000	Travel Out of State Subtotal													
Sastroing Training Substatia Subst		Training													
Sacurity Security	933100														
Security															
334000 Security	<i>3</i> 33000									-		-			
Savority Subtoted	00.000														
Facilities Operations March Marc													-		
351100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
925300 Janicotal											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
93560 Alteration											-		-		
93560 Alteration	935500	Grounds									-		-		
93570) Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
* *	935900	Other Facility Costs - Services													
	aa3000	doiny door darvides									-				

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

Superior Court - Butte

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL. D	COI. E	COI. F	-	COI. FI	-	COI. K	COI. L	COI. IVI	COI. N
333000	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										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ		-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-		•			-	-		-	•		
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_	_	_						
340000	Information Technology							-	-		_	-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_			_				_
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance													
	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-		-		-		-
	Total OE&E	-	-	-	-		-	-			-	-		-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal							_						
203000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							İ				-		
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			-						
	Total Special Items of Expense						-	-			-	-		-
992000	Departmental Indirect Allocations											-		
	Total Expense							_	_					
	· otal Expelies													-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 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
Account	Total Adjusted Beginning Balance	0071	VV 2	555	002			000	00	5 0 1	000	5 5 1.		00.1.11
	Beginning Balance	2,469,629			2,469,629									
899910	Prior Year Revenue Adjustment	2,403,029			2,403,029					-		_		
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	
	Total Adjusted Degitting Balance	2,405,025	· ·	Ü	2,403,023			ı	· ·	o l	Ū	, ,	U	
	Current Year Revenue													
	Program 45.10 - Operations													
812100 816000	Other State Receipts				-					-		-		-
	Local Fee Revenue	10,000		_	10,000	1,905				1,905		1,905		8,095
821000	Enhanced Collections		-		673,000	80,770				80,770		·		592,230
821200		673,000 1,675	-	-	1,675	4,805				4,805		80,770 4,805		
822000	Local Non-fees revenue		-	-								·		(3,130)
823000	Other	25,000	-	-	25,000	1,002 15,560				1,002 15,560		1,002 15,560		23,998
825000	Interest Income	17,000	-	-	17,000	15,560				·		15,560		1,440
826000	Investment Income				-					-				-
	Total Revenue	726,675	-	-	726,675	104,041	-	-	-	104,041	-	104,041	-	622,634
	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	-				-		-		57,310
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	123,300	-	-	123,300	15,014				15,014		15,014		108,286
	Total Reimbursements	180,610	-	-	180,610	15,014	-	-	-	15,014	-	15,014	-	165,596
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	907,285	-	-	907,285	119,056	-	-	-	119,056	-	119,056	-	788,229

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
BANK OF AMERICA TC-145 ACCOUNT	205,524			
CASH OUTSIDE OF AOC (Butte Community Bank Credit Card)	194,610			
CIVIL TRUST -CONDEM. (Interest Bearing Trust) -353002	1,158,140			
CIVIL TRUST -OTHER (Funds to be escheated)-353003	32,117			
JURY TRUST - 353004	31,297			
CRIMINAL GENERAL (BAIL TRUST)-353006	110,128			
CRIMINAL TRUST VICTIM (Victim Restitution)-353007	211,231			
CIVIL TRUST FAMILY LAW-353017	185,656			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,128,704	0	0	0

	1													
Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COL A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. 3	COI. IX	COI. E	COI. IN	COI. N
	Salaries													
900300	Salaries-Permanent					84,011		-	-	84,011		84,011	-	
903300	Temp Help					-	-	-	-		-		-	
906300	Salaries-Judicial Officers						-	-					-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal Staff Benefits	319,892	-	-	319,892	84,011	-	-	-	84,011	-	84,011		235,881
910300	Tax					6.197				6.197		6.197		
910300	Health Insurance					19,119	-	-	-	19,119	-	19,119	-	
910600	Retirement					13,281	-	-		13,281	-	13,281	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					2,027		-	-	2,027		2,027	-	
912700	Other Insurance					314	-	-	-	314	-	314	-	
913700	Superior Court Judges Benefits						-	-	-			-	-	
913800	Other Benefits					921	-	-	-	921	-	921	-	
910000	Staff Benefits Subtotal	172,608	-	-	172,608	41,859			-	41,859		41,859		130,749
914100	Salary Savings Total Personal Services	492,500		-	492,500	125.870				105.050		125,870		366,630
		492,500	-		492,500	125,870		-	-	125,870	-	125,870		366,630
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense							-	-	-		-	-	
920300	Fees/Permits					13,323		-	-	13,323		13,323	-	
920400	Employee Relocation					-		-	-	-		-		
920500	Dues and Memberships					75		-	-	75		75		
920600	Office Expense					-	-	-	-	-	-	-	-	
920700	Freight and Drayage Advertising					-	-	-	-		-	-	-	
921500 921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
921700	Library Purchases and Subscriptions					-	-	-	-		-	-	-	
922500	Photography						-		-	-	-	-		
922600	Minor Equipment - Under \$5,000							-	-	-		-	-	
	Equipment Rental/Lease													
922700	Equipment Rental/Lease					-	-		-	-	-		-	
922700 922800	Equipment Maintenance					-		-	-	-		-	-	
922800 922900	Equipment Maintenance Equipment Repairs					-		-	-	-	-	-	-	
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service													
922800 922900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal	43,500		-	43,500	13,398			-	- - - - 13,398				30,102
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	43,500	-	-	43,500	13,398		-	-	13,398		13,398		30,102
922800 922900 923900 920001 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing			-	43,500							13,398	-	30,102
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	43,500	-	-	43,500	13,398		-	-	13,398		13,398		30,102
922800 922900 923900 920001 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing		-	-	43,500	13,398		-	-	13,398		13,398	-	30,102
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications			-	43,500	13,398	-	-	-	- 13,398 - -	-	13,398		30,102
922800 922900 923900 920001 924500 924000 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	-	•	:	-	13,398			-	13,398		13,398		30,102
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-			-	13,398		-	-	13,398			-	30,102
922800 922900 923900 920001 924500 924000 925100 925100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	-	-	-	-		-		-	13,398	-	13,398	-	30,102
922800 922900 923900 924500 924500 925000 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage	-			-	13,398	-	-	-	13,398		13,398		30,102
922800 922900 923900 920001 924500 924000 925100 925100 926200	Equipment Maintenance Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter	-		-	-		-	-	-	13,398			-	30,102
922800 922900 923900 924500 924500 924500 925000 926000 926300 926300 926000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	-			-	13,398	-	-	-	13,398		- 13,398		30,102
922800 922900 923900 923900 920001 924500 925100 925000 926200 926200 926300 926300 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance	-		-	-		-	-	-	13,398		13,398	-	30,102
922800 922900 923900 924500 924500 924500 925000 926000 926300 926300 926000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	-			-	13,398	-	-	-	13,398		- 13,398		30,102
922800 922900 923900 923900 920001 924500 925100 925000 926200 926200 926300 926300 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	-			-		-	-	-	13,398		13,398	-	30,102
922800 922900 923900 923900 924000 924000 925100 925000 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insu	-			-	13,398		-	-	13,398	-	13,398		30,102
922800 922900 923900 924000 924000 924000 925100 925100 926100 926200 926300 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses	-			-	13,398				13,398		13,398		30,102
922800 922900 922900 923900 920001 924500 925100 925000 926200 926200 926300 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	-			-	13,398		-	-	13,398	-	13,398		30,102
922800 923900 924500 924500 924600 925000 925000 926000 926000 928000 928000 928000 928000 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance U	-			-	13,398				13,398		13,398		30,102
922800 922900 923900 924500 924500 924500 925100 925000 926000 928000 928000 928000 928000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Postage Insurance I					13,398				13,398		13,398		30,102
922800 923900 924500 924500 924600 925000 925000 926000 926000 928000 928000 928000 928000 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insuranc	-			-	13,398				13,398		13,398		30,102
922800 922900 923900 924000 924000 925000 925000 926100 926200 926300 926800 928800 928900 929000 929000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Subtotal Travel in State Travel in State Travel of State Travel Ott of State Travel Out of State Travel Out of State Training					13,398				13,398		13,398		30,102
922800 922900 923900 924500 924500 925100 925100 925100 926200 926200 926300 926300 926900 928900 929000 9331100 9331000	Equipment Maintenance Equipment Repairs General expense - Service General expense Subtotal Printing Postage Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance In					13,398				13,398		13,398		30,102
922800 922900 923900 924000 924000 925000 925000 926100 926200 926300 926800 928800 928900 929000 929000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Subtotal Travel in State Travel in State Travel of State Travel Ott of State Travel Out of State Travel Out of State Training		-	-		13,398				13,398		13,398		30,102
922800 922900 923900 924500 924500 925100 925100 925100 926200 926200 926300 926300 926900 928900 929000 9331100 9331000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance In		-	-		13,398				13,398		13,398		30,102
922800 92300 924500 924500 924500 925100 925100 925000 926000 926000 928000 928000 929000 931100 931100 933100	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-		13,398				13,398		13,398		30,102
922800 922900 923900 924000 924500 925100 925100 925100 926200 926200 926300 926300 926300 928900 929000 9331100 931100 933100 934500 934500	Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insura					13,398				13,398		13,398		30,102
922800 922900 922900 923900 924500 924500 925100 925100 926200 926200 926300 928800 928900 929000 931100 931100 933100 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Subtotal Insurance I					13,398				13,398		13,398		30,102
922800 922900 923900 924500 924500 924500 925100 925100 925000 926000 928000 928000 928000 928000 929000 931100 931100 933100 934500 934500 934500 935200	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Insurance					13,398				13,398		13,398		30,102
922800 922900 922900 923900 924000 924500 925100 925100 926200 926200 926200 928800 928900 928900 929000 931100 931100 931000 931000 931000 931000 931000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postag					13,398				13,398		13,398		30,102
922800 922900 922900 923900 924500 924500 925100 925000 926000 926000 928000 928000 928000 928000 929000 931100 931000 933000 934500 934500 935100 935500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Unsurance Unsurance Insuranc					13,398				13,398		13,398		30,102
922800 922900 922900 923900 924000 924500 925100 925100 926200 926200 926200 928800 928900 928900 929000 931100 931100 931000 931000 931000 931000 931000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postag					13,398				13,398		13,398		30,102

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

		EV 00 10	E1/ 00 / 0	E1/ 00 / 0	E1/ 00 / 0	EV 22 12	E1/ 00 /0	E1/ 00 10	F	E1/ 00 / 0	E1/ 00 / 0	F #1/ 00 / 0	E1/ 00 / 0	EV
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal			-	-				-	-		-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-		-		-	-	
938200	General Consultant and Professional Services					14,328	-	-	-	14,328	-	14,328	-	
938500	Court Interpreter Services					- 14,020			-	- 14,020		- 14,020	-	
938600	Court Reporter Services								-			-		
938700	Court Transcripts								-	-		-	-	
938800	Court Appointed Counsel Charges					-	-	-		- :	-	-	-	
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-		
939100	Mediators/Arbitrators					-	-					-	-	
939200	Collection Services													
939400	Legal									-		-	-	
939700	Banking and Investment Services					-	-	-	-		<u> </u>		-	
939800 938000	Other Contract Services Contracted Services Subtotal	57,310			57,310	14,328				14,328		14,328		42,983
930000	Contracted Services Subtotal	37,310		-	57,510	14,320	-	-		14,328		14,320	-	42,963
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-	-		-	-	
941100 942100	Sheriff County-Provided Services					-	-	-	-	-	-		-	
942100	Consulting and Professional Services - County Provided					-			-	-	-		_	
940000	Subtotal			-	-				-	-		-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	-	-	-	-		-	-	
943200	IT Commercial Contract						-	-	-	-	-	-		
943400	IT Inter-Jurisdictional Contracts					-	-			-	-		-	
943500	IT Repairs/Supplies/License					-	-		-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal		-	-	-	-			-	-		-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal			-	-				-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-	-	
952300 952500	Vehicle Operations Cash Differences					-	-			-	-	-	-	
952500	Other Items of Expense Subtotal					-	-	-	-	-	-		-	-
	Total OE&E	100,810			100,810	27,726				27,726		27,726		73,084
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal	10,300			10,300	847 847			-	847 847		847 847		9,453
303000	Other Costs Subtotal	10,300			10,300	647				647		847		9,453
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	-	-	-	154,442	-	154,442	-	449,168

NCTF - Fund Balance Designation (2)

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

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Janitorial Services (FY 10-11)	110,400		110,400	110,400
Janitorial Services (FY 10-11)	110,400		110,400	110,400
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	440.400		-	440.400
Statutory	110,400	-	110,400	110,400
Statutory			_	
			-	
			-	
 				
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

NCTF - Fund Balance Designation (2)

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

Superior Court - Butte

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	3 Year Average Employee Leave Buyout	48,608		48,608	66,004
Operating and Emergency	Minimum Operation Emergency	641,899		641,899	641,899
Operating and Emergency	Additional Operating Emergency Reserve	600,004		600,004	
Other	Retiree Health Benefits Liability	152,393		152,393	187,240
Other	FY 10-11 Retirement Cost Shortfall	160,000		160,000	
Other	FY 10-11 Allocated Share of \$100 Million Shortfall	536,000		536,000	
Other	Enhanced Collection Project	123,000		123,000	123,000
Security	FY 10-11 Security Funding Shortfall	256,000		256,000	82,697
Statewide Administrative Infrastructure Initiative	CCMS Small Court Consortium Project	145,000		145,000	145,000
Other	Butte's Portion of the FY 2010-11 Pro-Rata Share of \$235.1 reduction			-	1,078,003
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,662,904	-	2,662,904	2,323,843
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		2,773,304		2,773,304	2,434,243

Fund Balance Designation Notes

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

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

Retiree Health Benefits Liability represents the estimated liability from FY 10-11 through FY 12-13. Full Liability equals \$356,564.87.	Butte's share of the \$235.1 reduction in FY 10-11 would be
\$1,158,241; however, only \$1,078,003 in fund balance was remaining to reserve for this purpose.	

NTCTF - PECT Summary (2)

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

Superior Court - Butte

Quarter 1

	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	9%
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	9%
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	2%
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	1%
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	11%
20 . 10 . 010 . 000	Enhanced Collections	423,000	70%	423,000	70%	89,532	58%
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%	89,532	58%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	1,898	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	13,323	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	11,354	7%
90 . 50 . 000 . 000	Information Technology	113,000	19%	113,000	19%	21,263	14%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	113,000	19%	113,000	19%	47,838	31%
	Total - Summary	603.610	100%	603.610	100%	154,442	100%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500												-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings													
3.3100	Total Personal Services		_											
	22,7,000													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense											-		
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					l				-				
920700										-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography											-		
922600														
922700	Equipment Rental/Lease													
922800														
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920000	General Expense Subtotal					-					-			_
320001	Printing									-		-		
924500	Printing											_		
	Printing Subtotal											_		
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											_		
525555	Postage													
926100										-				
020100	,													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-					-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-		-			-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-	-		-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-			-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					1				-		-		
935500	Grounds					1				-				
935600						l				-		-		
	Other Facility Costs - Goods									-				
032500	Other Facility Costs - Services					1				-				
000000														

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Brown of the control of							iges and C								
No. TCTT No. TCTT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Property Property							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Record R															Unencumb.
Description Description Substitution Substitution Description Substitution Substitution Description Substitution Substitu			Baseline								1014	Year End	1 Tojecteu		Onenoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Particle	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
March Marc															
	936100														
Committed Services															-
Description	936000								-					-	
Contact Cont															
Description															
20000 Court Repress Services	938200	Consulting Services - Temp Help											-		
20000 Court Repress Generals															
1,000 Control Formories															
Section Count Processor Counted Charges	938500	Court Interpreter Services													
Description Country Control Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Control Charges Description Descriptio	938600	Court Reporter Services									-		-		
Description Services Description Descr	938700	Court Transcripts									-		-		
Description Description															
Description Professional Services Description Desc											_				
Description Description									 						
Displace Displace									l						
199900															
Sample S															
									L						
199800 Contract Services											-		-		
Consulting and Professional Services - County	939800	Other Contract Services													
Consulting and Professional Services - County											_				-
Common provided Common provided Services County															
Consulting and Professional Services - County		County Provided													
Section Provided Provided Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section S															
Salestifs	941000												_		
Description Description															
Consulting and Professional Services															
More Marchael Substoal	942100												-		
Information Technology	040000							_							
143100 Information Technology	340000													-	
194300 7 Maintenance															
143300 Tommercial Contract 143500 Temposite Supplies Licenses													-		
143400 Time - Jurisdictorial Contracts															
145700 T Pepairs/Supples/Lonne													-		
1945000 TOther	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment - 5,000 and Over		Information Technology Subtotal													
945200 Major Equipment	540000														
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	0.45000	Major Equipments 5 000 and Over Subtate													
Description Description	945000							-	-	-		-			
952300 Vehicle Operations									l						
DESCRIPTION Cast Differences															
Special Items of Expense Subtotal	952300	Vehicle Operations													
Special Items of Expense Subtotal	952500	Cash Differences											-		
Total OE&E							-		-	-	-	-			-
Special Items of Expense:					-	-	-	-						-	-
Nurro Costs															
DESTION Juror Costs Destination Dest															
965000 Juror Costs Subtotal															
Other Othe									ļ						
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
197200 Grand Jury Cost	971000	Other Special items of Expense									-		-		
197200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Winess															
972000 Other Subtotal									1				,		
Debt Service															
973100 Debt Service	9/2000							-	-	-		-			
973000 Debt Service Subtotal															
Total Special Items of Expense									l						
992000 Departmental Indirect Allocations	973000									-				-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000								İ						
	332000								l						
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Month Mont	040000														
ACCOS Contract Companion															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
March Part						-	-	-	-	-		-	-	-	-
Operating Expenses & Equipment:		Salary Savings				-									
Operating Expenses & Equipment:			-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Communication Co		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								1			-		-		
20000 ORCE Papers								1			-		-		
20000 70								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanies Charles Scott Charles C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Princing	920001	General Expense Subtotal				-	-	-		-	-				-
Princing		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l		1	-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	95 (000								-				-		
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

						0 Traffic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1	· ·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-		-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
020200	General Consultant and Professional Services													
938500										-		-		
938600										-		-	1	
938700										- :		-	1	
938800										-		-	1	
938800	Investigative Services									- :		-	 	
939000	Court Ordered Professional Services									-		-	1	
939000	Mediators/Arbitrators											- :	l	
939100	Collection Services											- :	l	
939200	Legal									- :		- :	l	
939400										-		_	l	
939800										-		-	1	
939800										-		-		
<i>3</i> 30000	Consulting and Professional Services -				-		•	-	•	-		•		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
J45000	Other Items of Expense				-			-		-				-
951000														
951000								-		-		-	 	
952000										- :		- :	l	
952500	Cash Differences									- :		- :	l	
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E										-	-	-	
	Special Items of Expense:				_							_		_
	Juror Costs													
065100	Juror Costs													
	Juror Costs Subtotal											-		
505000	Other						-	-	-	-	-	-	· ·	-
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-	 	
972200	Grand Jury Cost											-	 	
972300	Non-Expert Witness											-	 	
972000	Other Subtotal					_		_			_	-	_	
312000	Debt Service							-		-				
973100														
973100												-		
ar 3000	Total Special Items of Expense				-	-	-	-		-	-	-	-	
				-	-	•		-						-
992000					-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010	1 1 00 10								Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-				
0.0.00										-		-		
	Deferred Compensation											-		
										-				
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal				-		-	-		-	-	-		-
	Salary Savings													
	Total Personal Services	-							-				-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense									-		-		
920700										-		-		
921500														
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
922500	Photography Miss Faviores A. Hartes & Co.									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal											-	_	_
320001	Printing												-	_
924500														
924000	Printing Subtotal								-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-		-	-	-	-
	Postage													
926100	Postage													
	O													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal													
320000	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 out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-						-		-
	Training													
933100	Training Training Control									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations						•				•			-
Q2E400	Facilities Operations Facilities Operations													
935100							-	-		-	l	-		
935200	Janitorial									-	-	-		
935300												- :		
935500	Grounds											<u> </u>		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
											•			

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-			-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	111 111													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations					l		!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-		-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Butte

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-						-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10 20 020 Civil

					1	0_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-		-	-	-		-
	Utilities													
936100	Utilities					-		-			_	-		
936000	Utilities Subtotal Contracted Services				-	-		-	-	-		-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,328				14,328		14,328		
938500	Court Interpreter Services					14,320				14,320		14,320		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									- :		- :		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal	57,310			57.040	14,328			_	14,328		14,328		42,983
938000	Consulting and Professional Services -	57,310			57,310	14,328		-		14,328	-	14,328		42,983
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-		-	-	-		-
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400 943500	IT Inter-Jurisdictional Contracts 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 952300	Uniform Allowance Vehicle Operations									-		-		
952300	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:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal					-		_	-			-		
_00000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
5.2000	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

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

Superior Court - Butte

10_20_030_010 Families & Children Services

				10_2	20_030_010	raillilles	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement													
	Deferred Compensation											-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400						l	 			-	l	<u> </u>		
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage													
320.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1			-		-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
20000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
<i>9</i> 31000	Training													
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 			<u> </u>	l	l -		
935900						•								

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Butte

10_20_030_010 Families & Children Services

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-				-
936000	Contracted Services				-			-		-				
938001	Contracted Services													
938200								1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators							i		-				
939200	Collection Services							i				-		
939400	Legal							1		-		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-	-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													-
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_						_
343UUU	Other Items of Expense							-						
951000	Other Items of Expense													
	Uniform Allowance							l		-		-		
	Vehicle Operations							l		- :		-		
952500	Cash Differences							 		- :		-		
	Other Items of Expense Subtotal					_		-	_	-	-		_	
550000	Total OE&E					-		-		-				
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-				
505000	Other										-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				- :		
972200	Non-Expert Witness							 				-		
	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-		-		-					-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax													
										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-				
920400										-		-		
920500										-				
920600	Office Expense									-		-		
920700														
920700	Advertising									-				
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-					-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	-
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						•				•				

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-	-	
936000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		⊢ ÷		-					-					<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	Total Expense	-	-	-					-	-	-	-	-	-

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	pependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage													
320100	i ostago									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-		-				
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					l	 	 	 	<u> </u>				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-				-	-	-
	Insurance													
928800	Insurance									-		-		
928000												-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-			-		-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
						-								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
														_

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-			- COI. IX		- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						 	 		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972001	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement											-		
	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services	-	-			-	-				-	-		
	Total Fordonal Convictor													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense					1	l		l	-	1	-	l	
920300						1	l		l		1		l	
920400	Employee Relocation					1	l		l		1	-	l	
	Dues and Memberships						 		 	<u> </u>	l	-	 	
	Office Expense						1		1	-		-	1	
920700												-		
												-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
	Photography Miss Faviores A. Hadas & Co.									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300						 	 		 	<u> </u>	-	-	 	
												-		
320000	Postage Subtotal Insurance						-							-
020000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State				-		-		_					-
929100	Travel in State													
	Travel - Per Diem in State						 		 	<u> </u>	l	<u> </u>	 	
	Other Travel Expenses						 		 	<u> </u>	l	-	 	
929300 929000									_	<u> </u>				
929000					-	-	-	-		-		-	-	-
931100	Travel out of State Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-				-					-
000465	Training Training													
933100	Training Training Control									_		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations								ļ	-		-	ļ	
935200						l	ļ		ļ			-	ļ	
	Janitorial						ļ		ļ			-	ļ	
935400									ļ	-		-		
935500									ļ	-		-		
935600							ļ						ļ	
935700	Other Facility Costs - Goods						ļ		ļ			-	ļ	
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
								 	 	-		-		
	Investigative Services							.	!	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal					-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences							l	l			-		
	Other Items of Expense Subtotal							-	-		-	-	_	
550000	Total OE&E							-		-		-		
					_			_						
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							l	l			-		
	Other Subtotal							-		-				
31 ZUUU	Debt Service							-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_		-	_	_		-	_	_
	I Oldi Expeliae													

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

Superior Court - Butte

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services	·								· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-				-		
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Butte

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	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				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Butte

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships											-		
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

Superior Court - Butte

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 Tojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-		-		-			-		-
936000	Contracted Services				-					-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
									 					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-			-			-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over									-	-	-	-	
945200	Major Equipment											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-	-		-		
500000	Total OE&E											-		
		_	_	_			_	_					_	
	Special Items of Expense:													
	Juror Costs													
965100						847				847		847	-	
965000	Juror Costs Subtotal	10,300	-	-	10,300	847	-	-	-	847	-	847	-	9,453
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								 	-		-		
									 	<u> </u>		<u> </u>		
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
000005		.0,500			.0,500	347			l -					5,455
992000	Departmental Indirect Allocations				-									
	Total Expense	10,300	-	-	10,300	847	-	-	-	847	-	847	-	9,453

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

Superior Court - Butte

10_30_040_ Security

Part						10_	_30_040_	Security							
No. Per			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Per												Non-TCTF			
Security Security			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300						1 442				1.442		1.442		
Second Common							1,442				1,442		1,442		
Section Sect											-		-		
Marie Substant															
Marchan													-		
1000 Teach Processor 1000 100	900000		-	-	-	-	1,442	-	-	-	1,442	-	1,442	-	(1,442)
2000 Performance		Staff Benefits													
Second Companion	910300						110				110		110	-	
A	910400	Health Insurance									-		-		
A	910600	Retirement					306				306		306	-	
March Marc	912400	Deferred Compensation									-				
March Marc	912500	Workers' Compensation					35				35		35	-	
2000 Control Adopte Control															
1000 1000															
1908 1908 1909											-		-		
Total Personal Services															
Total Personal Services			-		-		455				455	-	455		(455)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		lotal Personal Services			-	-	1,898		-		1,898	-	1,898		(1,898)
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
According Expenses	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							l			 					
2000 2005	920400	Dues and Memberships											-		
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions															
Montpage Montpage	921700										-		-		
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-		-		
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose	022700	Equipment Maintenance													
Common C											-				
Second Separa Subtorial Second											-				
Printing															
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-	-	-	•	-
Princip Subotal															
No. No.											-		-		
	924000					-	-		-	-	-	-	-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-				-	-		-	-	
Section Postage															
Samps Samp	926100														
Destage Meter	525100						l			 	— i				
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						1	1	l					
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State															
Sample State Sta	928000								-		-	-	-		
29300 Cher Travel Expenses							l			ļ	-				
Tavel out of State										l	-		-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Se											-		-		
Tavel Out of State Subtotal	929000					-	-		-	-	-	-	-	-	-
Tavel Out of State Subtotal															
Satisfy Sati	931100										-		-		
Tailing	931000						-		-		-	-	-		-
93100 Tarining Subtotal															
Sayou Training Subtotal	933100														
Security Security															
34500 Security	a33000									<u> </u>					
Security Subtotal															
Facilities Operations										ļ					
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000						-	-	-	-	-	-	-	-	-
935200 Rent 905200 Jaintorial .<															
393500 Jantorial .	935100	Facilities Operations									-		-		
393500 Jantorial .	935200										-		-		
935400 Maintenance and Supplies										i					
935500 Grounds										1			_		
935600 Alteration							-			 	H				
935700 Other Facility Costs - Goods							l			l					
							l			!			-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I			l					

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

Superior Court - Butte

10_30_040_ Security

					-	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400												-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-	-		-	-	
943100	Information Technology IT Maintenance									-				
	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_							
343000	Other Items of Expense							-	-	-		-		
951000	Other Items of Expense													
						1	l	-		-		-		
952000						1	l	-		-		-		
952500						1	l	-				- :		
	Other Items of Expense Subtotal									_		-		
230000	Total OE&E					-	-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸	<u> </u>	_			<u> </u>				_			
965100	Juror Costs Juror Costs													
							_							
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other Consisting of France													
971000	Other Special items of Expense					l	ļ			_		-		
972001							ļ			-		-		
972200							ļ			-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1			-		-		-
	Total Expense	-	-	_	-	1,898	-	-	-	1,898		1,898		(1,898)
						.,500				.,500		.,500		(.,,230)

Superior Court - Butte

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					57,461				57,461		57,461		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	243,041			243,041	57,461				57,461		57,461		185,580
	Staff Benefits				2.0,011	01,101				0.,.0.		0.,.0.		,
910300	Tax					4,166				4,166		4,166	-	
	Health Insurance					15,610				15,610		15,610		
910600	Retirement					9,692				9,692		9,692	-	
	Deferred Compensation					0,002				0,002		0,002		
912500	Workers' Compensation					1,387				1.387		1.387		
912700	Other Insurance					264				264		264		
913700	Superior Court Judges Benefits					204				-		204		
913700	Other Benefits					077		1				977		
913800 910000	Staff Benefits Subtotal	136 459			136 459	877 31.996				877 31.996		877 31.996		104,463
		130,459			136,459	31,996				31,996		31,996		104,463
914100	Salary Savings Total Personal Services	379,500			070 500	00.455				89.457		00.4==	-	000.017
_	i otal Personal Services	379,500			379,500	89,457				89,457		89,457		290,043
	Operating Evpens - 9 F													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							ļ		-		-		
920200	Laboratory Expense							ļ		-		-		
920300	Fees/Permits							ļ		-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					75		ļ		75		75	-	
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		-		75	-	75	-	43,425
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	_				-	_	-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	_				-	_	-	-	
	Postage													
926100	Postage													
								1						
926200	Stamps, Stamped Envelopes, Postcards, etc							<u> </u>						
926300	Postage Meter									-		-		
926000	Postage Subtotal				-			-		-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	
	Travel in State													
929100	Travel in State											-		
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					-	-	-		-		-		
33-7000	Facilities Operations					-								
935100	Facilities Operations													
935100	Rent							l		-				
	Janitorial							 				-		
935300 935400	Maintenance and Supplies							 				-		
								 		-		-		
935500	Grounds Alteration							 				-		
								 				-		
935700	Other Facility Costs - Goods							 				-		
935800	Other Facility Costs - Services							L				-		

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

Superior Court - Butte

20 10 010 Enhanced Collections

					20_10_010	_ Ennan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Baradada.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal					_		_	_	-	_	-		_
330000	Contracted Services								-					
938001	Contracted Services													
	Consulting Services - Temp Help													
DODEDO														
938300	General Consultant and Professional Services									-		-		
938500										-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100														
942100	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								 			-		
952000	Uniform Allowance								-	-				
952300	Vehicle Operations								 	-				
952500	Cash Differences Other Items of Expense Subtotal											-		
930000	Total OE&E	43,500			43,500	75	•	-		75		75	•	43,425
	Special Items of Expense:	43,500			43,500	/5			_	/5		/5		43,425
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other								_					
971000	Other Special items of Expense													
971000									<u> </u>	-		-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								<u> </u>			-		
	Other Subtotal											-		
ar 2000	Debt Service				-									
973100	Debt Service									-				
	Debt Service Subtotal									_		-		
ar 3000	Total Special Items of Expense					-	-	-	-	-	-	-	-	
		-		-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations								ļ					-
	Total Expense	423,000	-	-	423,000	89,532			-	89,532	-	89,532		333,468

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Butte

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities													<u> </u>
936100	Utilities													
	Utilities Subtotal											-		
500000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800										-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services							 	 			-		
939100	Mediators/Arbitrators Collection Services							 	 	-		-		
939200 939400	Legal							 		-		-		
939400	Banking and Investment Services							 	 	-		-		
939700	Other Contract Services					-		l	-	-		-		
939800	Contracted Services Subtotal							_						
<i>3</i> 30000	Consulting and Professional Services -									-				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-	-		-	-	
943100	Information Technology													
943200	IT Maintenance											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		-
	Other Items of Expense													
	Other Items of Expense					-		 	-			-		
952000 952300	Uniform Allowance Vehicle Operations							 	 	- :		-		
952300								 	 	-		-		
950000	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				-						-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001								İ		-		-		
972200	Grand Jury Cost							İ		-		-		
972300	Non-Expert Witness							İ		-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-		-		-		-
	Total Special Items of Expense	-	-			-		-		-		-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-			-		-	-	-		-		-

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

Superior Court - Butte

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					1,442				1,442		1,442		
						1,442				1,442		1,442		
903300														
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal		-	-		1,442			-	1,442	-	1,442	-	(1,442)
	Staff Benefits													
910300	Tax					110				110		110		
910400										-		-		
910600						306				306		306		
912400	Deferred Compensation					000				-				
	Workers' Compensation					35				35		35		
912700	Other Insurance					1				35		1		
						1				1		1		
913700	Superior Court Judges Benefits								l			-		
913800	Other Benefits					3				3		3	-	
910000	Staff Benefits Subtotal		-	-		455	-		-	455	-	455	-	(455)
914100	Salary Savings				-									
	Total Personal Services	-	-	-		1,898	-		-	1,898	-	1,898	-	(1,898)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200									 					
	Fees/Permits					l			l	- :		- :		
										-		-		
920400									l			-		
	Dues and Memberships								ļ			-		
920600														
920700	Freight and Drayage									-		-		
921500														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600										-		-		
												-		
922700										-				
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-		-	-	
323000	Postage					_	-		-		-			-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l					
926200						-			 	-		-		
										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300	Other Travel Expenses									-		-	_	
929000						-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal													
23 IUUU	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-		-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200									 					
935200	Janitorial								l					
									 			-		
	Maintenance and Supplies								 	-		-		
935500	Grounds									-		-		
935600									ļ	-		-		
935700														
935800	Other Facility Costs - Services											-		

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

Superior Court - Butte

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-	-	-	-	-
930000														
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-				
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
									 		-			
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								L	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-	l	-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-				-			-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal												-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								i	-				
	Vehicle Operations								l		l			
									l	-		-		
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								1			-		
											l			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-	-	-		
	Debt Service													
070465										-				
	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-			-					-	-
002000	Departmental Indirect Allocations								1					
992000														
	Total Expense	-	-	-	-	1,898	-	-	-	1,898	-	1,898	-	(1,898)

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

Superior Court - Butte

90_20_ Fiscal Services

Part						90_4	20_ Fiscal	Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Personal Process												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Siù Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
Section Sect	900300														
Section Sect															
Section Sect															
Marie Substant													-		
March Marc															
State	900000								-		-		-		-
Second S															
Montane											-		-		
Marcin M											-		-		
1900 1900											-				
1979 1979											-		-		
Section Contact Cont	912500	Workers' Compensation									-		-		
Substitution	912700	Other Insurance													
Substitution	913700	Superior Court Judges Benefits									-		-		
1980 1980													-		
Total Personal Services		Staff Benefits Subtotal											-		
Personal Services Pers															
Control Expense & Equipment Control Expense	514100	Total Personal Services													
Communication Communicatio		. C.a. I Craonai Gervices													
Communication Communicatio		Operating Evpenses & Equipment													
Section Commert Symmetry C		Operating Expenses & Equipment:													
Appendix Appendix															
Section Sect	0-0.00												-		
Seption Desiroper Resourcing Seption Seption Seption Seption Se											-		-		
2000 Confession							13,323				13,323		13,323		
2000 2007 Proper Services 100 10													-		
2000 2007 Proper Services 100 10	920500	Dues and Memberships									-		-		
Section Provide and Changes 1986 198															
Section Company Comp															
Sering Conference, Exhabits & Forward Sering Conference, Exhabits & South													_		
Section Montpower Montpo															
Montpanelly Montpanelly															
Monte Mont											-		-		
Suppose Remarkateance		Photography													
Supplement Marinemenco											-				
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Su	922700	Equipment Rental/Lease									-				
Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appenter - Service Commail appendent - Service Commail appenden											-				
Communications Comm	922900	Equipment Repairs									-		-		
Printing	923900	General expense - Service													
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal	-	-	-	-	13,323		-		13,323		13,323	-	(13,323)
Princip Prin		Printing													
Printing Subbotal	924500										-		-		
No No No No No No No No	924000	Printing Subtotal				-			-		-		-		-
	925100	Telecommunications													
Postage									_				_		
Second Postage	323000							-	-		-		-	-	
Samps, Stamped Envelopes, Postcards, etc.															
Postage Mater	926100	Postage									-		-		
Postage Mater	gaeann	Stamps Stamped Envelopes Postcards atc						1		1		1			
Postago Subtotal	026200	Postane Meter					-						1		
Insurance Insu															
928000 Insurance Insurance	320000								-						-
Sample S	000000														
Tavel in State													_		
Sample S	928000					-		-	-	-	-	-		-	-
192000 Travel Per Diem in State 19200															
29300 Cher Travel Expenses											-				
Tavel out of State											-		-		
Tavel out of State											-				
Tare Out of State State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Tare Out of State State															
Taylor T	931100										-		-		
Taining	931000						-		-		-	-	-		-
93100 Taining Subtotal															
Training Subtotal	933100														
Security Security															
394500 Security	a33000								-						-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:															
935100 Facilities Operations 985100 Facilities Operations <td< td=""><td>934000</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	934000					-	-	-	-		-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal													-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies															
935500 Grounds													-		
93560 Alteration													<u> </u>		
935700 Other Facility Costs - Goods							l				<u> </u>				
							 				<u> </u>				
935800 Unter Facility Costs - Services							l						-		
	935800	Other Facility Costs - Services					I				-		<u> </u>		

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

Superior Court - Butte

90_20_ Fiscal Services

						20_ Fiscal	00000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-				-
	Contracted Services													
938001	Contracted Services													
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								l					
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 			-		
939100	Collection Services								l	-		-		
									l			- :		
939400	Legal Banking and Investment Services								 	<u> </u>				
939700									!	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other								1	-		-		
							_	_		-				
943000	Information Technology Subtotal				-	-		-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_					_
343UUU	Other Items of Expense				-			-						
951000	Other Items of Expense													
951000	Uniform Allowance								 	-				
	Vehicle Operations								 	-				
952300									 	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-			-	
	Total OE&E			-	-	13,323				13,323		13,323		(13,323)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-				-		-	-	-				
992000	Departmental Indirect Allocations				-				i -	-				
992000									-					
	Total Expense	-	-	-	-	13,323		-	-	13,323	•	13,323	-	(13,323)

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

Superior Court - Butte

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage											-		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
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													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600							 	 	 					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

Superior Court - Butte

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
330000	Contracted Services							-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 			-		
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,753				9,753		9,753	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					9,753				9,753		9,753		(9,753)
	Staff Benefits													(-,,
910300	Tax					746				746		746	-	
	Health Insurance									-		-		
910600	Retirement					613				613		613		
	Deferred Compensation					0.0								
912500	Workers' Compensation					234				234		234		
912700	Other Insurance					3				3		3		
913700	Superior Court Judges Benefits					3				-		3		
913700	Other Benefits					5		1		- 5		- 5		
	Staff Benefits Subtotal					1,601				1.601		1,601		(1,601)
						1,601				1,001		1,001		(1,601)
914100	Salary Savings Total Personal Services					11,354				11,354		44.051		(11,354)
_	i otal Personal Services					11,354				11,354		11,354		(11,354)
	Operating Evpenson & Egyines and													
	Operating Expenses & Equipment:													
***	General Expense													
920100	General Expense							 		-		-		
920200	Laboratory Expense					l		ļ		-		-		
920300	Fees/Permits							ļ		-		-		
920400	Employee Relocation							ļ		-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-		-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							ļ				-		
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							1				-		
935300	Janitorial							1						
935400	Maintenance and Supplies							l				-		
935500	Grounds							 						
935500	Alteration							 						
	Other Facility Costs - Goods					l		l						
935700	Other Facility Costs - Goods Other Facility Costs - Services					 		 		<u> </u>		-		
935800	Other Lacinty Costs - Services					I		l			1			

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

Superior Court - Butte

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	Fiojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
330000	Contracted Services				-				-			-		-
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i			-		
939400	Legal											-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-					-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
941100												-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-							-		
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal								_					_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					-			 	-		-		
952000	Vehicle Operations					l			l	-	l	-		
						 			 	-		-		
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								1	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-			 	-	-			
972300	Non-Expert Witness					-			 					
	Other Subtotal									<u> </u>		<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	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		(11,354)
	I Otal Expelise	•	•	•	•	11,354	•	•		11,354		11,354	•	(11,354)

Superior Court - Butte

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries									12.212		10.010		
900300	Salaries-Permanent Temp Help					13,912				13,912		13,912		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	76,851	-		76,851	13,912	-	-		13,912		13,912	-	62,939
	Staff Benefits													
910300	Tax					1,064				1,064		1,064	-	
910400	Health Insurance					3,509				3,509		3,509	-	
	Retirement					2,363				2,363		2,363	-	
	Deferred Compensation									-				
912500	Workers' Compensation					336				336		336		
912700	Other Insurance Superior Court Judges Benefits					45				45		45	-	
	Other Benefits					33				33		33		
	Staff Benefits Subtotal	36,149			36,149	7,351				7,351		7,351	-	28,798
	Salary Savings	00,140			-	7,001				7,001		1,001		20,100
	Total Personal Services	113,000	-	-	113,000	21,263	-	-	-	21,263	-	21,263	-	91,737
	Operating Expenses & Equipment:													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		- :		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-		-
924500	Printing													
	Printing Subtotal					-				-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											.		
	Postage Meter											-		
	Postage Subtotal					-			-	-	-	-		-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	•	-	
020400	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									H		-		
929200	Other Travel Expenses													
929000	Travel in State Subtotal					-		-	-			-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-		-		- 1
	Training													
933100	Training											-		
933000	Training Subtotal					-		-	-	-	-	-		-
00/	Security Security													
	Security Subtotal											-		
934000	Security Subtotal Facilities Operations				-		-	-		-		-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									H :-		-		
	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds											- 1		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					l l		l	l	-	l	-		

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

Superior Court - Butte

90_50_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-		-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-	-	-	-	
943100	Information Technology IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_		_				
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						l	1	l	-	-	-		
952300	Vehicle Operations						l	1	l	-	-	-		
952500	Cash Differences						l	-	l	-	1	-		
	Other Items of Expense Subtotal									_		-		
330000	Total OE&E					-		-				-	-	
	Special Items of Expense:	⊢ –	⊢ –			_	i i		i i	_	<u> </u>			
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_					-		
965000					-	-	-	-	-	-		-	-	
074065	Other Cascial items of Evenes													
971000	Other Special items of Expense						 	.	 	<u> </u>	l			
972001	Judgments, Settlements, and Claims						 	-	 					
972200	Grand Jury Cost						 	-	 	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L		L	-		-		
	Total Expense	113,000	-	-	113,000	21,263	-		-	21,263		21,263	-	91,737

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

Superior Court - Butte

9600 Distributed Expenditures

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

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

Superior Court - Butte

9600 Distributed Expenditures

	9000 Distributed Experiorities													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-1
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts											- :		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
000000										-	!	-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
942100	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_			_		_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-			-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	32 14 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-							-		-
572000	Debt Service				-	,	-	-	-	-	· ·	-		
973100	Debt Service									-				
	Debt Service Subtotal											-		
ar 3000													-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense								-					_
	ponioo													