Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sutter	Fiscal Year: FY 2009-2010
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County Number

(for AOC Use): 51 Quarter: 2 [Enter only current quarter #]

Court Contact: Brenda Cummings QFS Prepared By: Brenda Cummings

Contact's Phone: 530 822-3340 Preparer's Phone: 530 822-3340

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,182,911	1,182,911	1,182,911	1,335,219	1,335,219	1,335,219
Prior Year Adjustments	-	-	-	-	(2,558)	(2,558
Financing Sources	5,744,886	2,729,329	2,729,329	390,495	116,136	116,136
nterfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,927,797	3,912,240	3,912,240	1,725,714	1,448,797	1,448,797

	Revised		Actual, Accruals and	Revised		Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	6,759,125	3,106,929	4,630,071	211,376	85,933	99,184

Fund Balance	168,672	805,311	(717,831)	1,514,338	1,362,864	1,349,613
Fund Balance Designation						
Restricted - Contractual	-	-	-	677,431	677,431	677,431
Restricted - Statutory	168,672	168,672	168,672	9,640	9,640	9,640
Unrestricted - Designated	-	-	-	827,267	662,542	662,542
Unrestricted - Undesignated	(0)	636,639	(886,503)	0	13,251	(0)
TOTAL	168,672	805,311	(717,831)	1,514,338	1,362,864	1,349,613

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

Superior Court - Sutter

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Sutter

Quarter 2

			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	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals, and Encumbrances YTD Col. D Col. E Col. F Col. G Col. H Col. I Col. J Col.							
Financing Sources	OOI. A	00i. B	30i. 3	00i. B	00i. E	001.1	30i. G	001.11	001.1	001. 0
Beginning Balance	1,182,911		-	-		1,335,219		-	-	
Prior Year Adjustments	-	-	-	-		-	(2,558)	(2,558)	(2,558)	
Total Adjusted Beginning Balance	1,182,911	1,182,911	1,182,911	1,182,911		1,335,219		1,332,661	1,332,661	
Current Year Financing Sources										
Total Revenue	4,980,334	2,467,479	2,467,479	2,467,479	2,512,855	376,123	116,269	116,269	116,269	259,854
Total Reimbursements	764,552	261,851	261,851	261,851	502,701	14,372	(133)	(133)	(133)	14,50
Total Interfund Transfers	-	-	•	-	-	-	-	-	-	1
Total Current Year Financing Sources	5,744,886	2,729,329	2,729,329	2,729,329	3,015,557	390,495	116,136	116,136	116,136	274,359
Total Financing Sources	6,927,797	3,912,240	3,912,240	3,912,240	3,015,557	1,725,714	1,448,797	1,448,797	1,448,797	276,910
Expenditures										
Total Personal Services	4,915,446	2,201,149	2,201,149	2,201,149	2,714,297	130,466	56,713	56,713	56,713	73,75
Total Operating Expenses & Equipment	1,773,131	901,718	901,718	2,424,860	(651,729)	78,285	27,787	27,787	41,039	37,24
Total Special Items of Expense	14,300	4,063	4,063	4,063	10,238	2,625	1,433	1,433	1,433	1,19
Internal Cost Recovery	56,248	-	-	-	56,248	-	-	-	-	-
Total Expenditures	6,759,125	3,106,929	3,106,929	4,630,071	2,129,054	211,376	85,933	85,933	99,184	112,192
FUND BALANCE	168,672	805,311	805,311	(717,831)	886,503	1,514,338	1,362,864	1,362,864	1,349,613	164,72
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	677,431	677,431	677,431	677,431	-
RESTRICTED - STATUTORY	168,672	168,672	168,672	168,672	-	9,640	9,640	9,640	9,640	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	827,267	662,542	662,542	662,542	164,72
UNRESTRICTED - UNDESIGNATED	(0)	636,639	636,639	(886,503)	886,503	0	13,251	13,251	(0)	

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	69.90	64.90	64.90		

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

Superior Court - Sutter

850000 Reimbursements Between Courts
860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

764,552

113,758

(113,758)

5,744,886

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,182,911			1,182,911					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,182,911	0	0	1,182,911	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,905,534	-	-	4,905,534	1,217,141	1,249,913			2,467,054		2,467,054		2,438,480
816000	Other State Receipts	69,400	-	-	69,400					-		-		69,400
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	318	86			404		404		(404)
825000	Interest Income	5,400	-	-	5,400	9	12			21		21		5,379
826000	Investment Income				-					-		-		-
	Total Revenue	4,980,334	-	-	4,980,334	1,217,468	1,250,011	-	•	2,467,479	•	2,467,479	-	2,512,855
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	90	-			90		90		(90)
832000	Program 45.10 - MOU	159,870	-	-	159,870	63,362	31,899			95,261		95,261		64,609
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	173,000	-	-	173,000	63,644	99,355			162,999		162,999		10,001
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	12,301	-	-	12,301	3,126	(2,116)			1,010		1,010		11,291
838000	State Grants	419,381	-	-	419,381	(15,486)	17,977			2,491		2,491		416,890
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-

764,552

113,758

(113,758)

5,744,886

-

114,736

1,332,204

147,115

1,397,126

261,851

-

2,729,329

261,851

-

2,729,329

502,701

113,758

(113,758)

3,015,557

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

Superior Court - Sutter

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					615,518	812,936			1,428,453	-	1,428,453		
906300	Salaries-Judicial Officers					-	-	-		-		-		
908300	Overtime					81	1,807			1,888		1,888	-	
900000	Salaries Subtotal Staff Benefits	3,165,407	-	-	3,165,407	615,599	814,742		-	1,430,341	-	1,430,341	-	1,735,066
910300	Tax					44,043	57,005		-	101,048		101,048		
910400	Health Insurance					142,515	141,923			284,438		284,438		
910600	Retirement					148,630	196,145	-		344,775	-	344,775		
912400 912500	Deferred Compensation Workers' Compensation					3,743 10,461	4,366 10.461	-	-	8,109 20,922	-	8,109 20,922	-	
912700	Other Insurance					1,145	9,870			11,016		11,016		
913700	Superior Court Judges Benefits Other Benefits													
913800 910000	Staff Benefits Subtotal	1,750,039			1,750,039	350.538	500 420.270		-	500 770.807	-	500 770.807		979,232
914100	Salary Savings	-			-	000,000	420,270			110,001		110,001		570,202
	Total Personal Services	4,915,446		-	4,915,446	966,136	1,235,012		-	2,201,149		2,201,149		2,714,297
	Operating Expenses & Equipment: General Expense													
920100	General Expense							-			-	-	-	
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation					1,873	2,832	-		4,704	-	4,704	1,490	
920400	Dues and Memberships					-	-	-	-	-			25	
920600	Office Expense					8,337	6,816			15,153		15,153	97,052	
920700	Freight and Drayage Advertising						- 1					-	-	
921500 921700	Meeting, Conferences, Exhibits & Shows					- 60	91	-	-	151	-	151	-	
922300	Library Purchases and Subscriptions					4,162	4,026			8,188		8,188	20,126	
922500	Photography Missa Faviores A. Marke 65,000					-						3.441		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,454 694	1,987	-	-	3,441 2,602	-	3,441 2,602	7,217 10.800	
922800	Equipment Maintenance					229	1,425			1,654		1,654	-	
922900	Equipment Repairs					115	31			146		146		
923900 920001	General expense - Service General Expense Subtotal	160,859			160,859	1,328 18,251	1,339 20,456			2,667 38,708		2,667 38,708	3,333 140,042	(17,891)
520001	Printing	100,000			100,000	10,201	20,400			55,755		55,155	140,042	(11,001)
924500	Printing					11,863	16,967			28,830		28,830	34,661	
924000	Printing Subtotal Telecommunications	56,250	-	-	56,250	11,863	16,967	-	-	28,830	-	28,830	34,661	(7,241)
925100	Telecommunications					5,609	6,234			11,843		11,843		
925000	Telecommunications Subtotal	18,662	-	-	18,662	5,609	6,234	-	-	11,843	-	11,843	-	6,819
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	11,498			12,498		12,498	36,146	
926300	Postage Meter								-					(2.22)
926000	Postage Subtotal Insurance	39,275		•	39,275	1,000	11,498	•	•	12,498	•	12,498	36,146	(9,369)
928800	Insurance					1,138		-	-	1,138		1,138	2,300	
928000	Insurance Subtotal	2,776			2,776	1,138				1,138		1,138	2,300	(662)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					1,358	2,689			4,047		4,047	1	
929300	Other Travel Expenses					-			-	-	-			
929000	Travel in State Subtotal Travel out of State	4,860			4,860	1,358	2,689	-	-	4,047	-	4,047	1	813
931100	Travel Out of State					555	1,471	-		2,027	-	2,027	-	
931000	Travel Out of State Subtotal	375			375	555	1,471		-	2,027		2,027		(1,652)
933100	Training Training					695	503			1,198		1,198		
933000	Training Subtotal	1,190			1,190	695	503		-	1,198		1,198	-	(8)
	Security													
934500 934000	Security Security Subtotal	563,600			563,600	92,847 92,847	92,637 92,637	-	-	185,483 185,483	-	185,483 185,483	500,740 500,740	(122,623)
,000	Facilities Operations	555,500			000,000	02,047	02,007			100,400		.00,400	555,740	(122,023
935100	Facilities Operations									-		-	-	
935200 935300	Rent Janitorial					27,241 1,338	20,537 1,222		-	47,778 2,559	· ·	47,778 2,559	34,129 2,284	
935300	Maintenance and Supplies					1,338	871			1,461		1,461	- 2,204	
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods					173	395		-	- 569		- 569	-	
933700						1/3	393			309		309	-	

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

Superior Court - Sutter

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F 163	Col. G	Col. H	Col. J 163	Col. K	Col. L 163	Col. M	Col. N
935000	Facilities Operations Subtotal	95,489			95,489	29,342	23,187	-	-	52,529	<u> </u>	52,529	36,413	6.547
555555	Utilities	55,455			50,400	25,042	20,101			02,020		02,020	55,415	0,041
936100	Utilities					4,967	5,188	-	-	10,155	-	10,155	-	
936000	Utilities Subtotal	24,070	-	-	24,070	4,967	5,188	-	-	10,155	=	10,155	-	13,915
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					45,714	44,327	-	-	90,041		90,041	99,094	
938500 938600	Court Interpreter Services Court Reporter Services					17,600 26,936	13,066 41.152	-		30,666 68.088	-	30,666 68.088	1,980 115,007	
	Court Transcripts					10,288	41,152 8,779	-	-	19,066	<u> </u>	19,066	115,007 50,124	
938700 938800	Court Appointed Counsel Charges					24,341	26,699	-	-	51,041		51,041	54,045	
938900	Investigative Services					65	131			196		196	349	
939000	Court Ordered Professional Services					9,163	3,600			12,763		12,763	36,588	
939100	Mediators/Arbitrators					2,700	2,700		-	5,400	-	5,400	5,486	
939200	Collection Services					4,957	-			4,957		4,957	-	
939400	Legal													
939700	Banking and Investment Services						-		-	-	-	-	-	
939800	Other Contract Services					-	-			-		-		
938000	Contracted Services Subtotal	683,575	-	-	683,575	141,762	140,455	-	-	282,217	-	282,217	362,672	38,686
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	1,170	-		1,200	-	1,200	-	
942100	County-Provided Services						-					-	13,713	
940000	Consulting and Professional Services - County Provided Subtotal	14,400	-		14,400	30	1,170		-	1,200	-	1,200	13,713	(513)
943100	Information Technology Information Technology													
943100	IT Maintenance					-	16,058	-	-	16,058		16,058	915	
943200	IT Commercial Contract					505	1,515	-	-	2,020	-	2,020	915	
943400	IT Inter-Jurisdictional Contracts					-	1,010			2,020		2,020		
943500	IT Repairs/Supplies/License					3.308	3,906			7.215		7.215	30.840	
943700	IT Other					-	-	-				-	-	
943000	Information Technology Subtotal	105,600	-	-	105,600	3,813	21,479	-	-	25,293	-	25,293	31,755	48,552
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	243,794	-	-	243,794	-	243,794	364,699	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	243,794	-	-	243,794	-	243,794	364,699	(608,493)
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					363	353	-	-	716	-	716	-	
952300 952500	Cash Differences					363	353 42	-	-	/16 42		/16 42	-	
950000	Other Items of Expense Subtotal	2,150	_	_	2,150	363	395			758		758		1,392
555555	Total OE&E	1,773,131			1,773,131	313,595	588,123	-		901.718	-	901.718	1,523,142	(651,729)
	Special Items of Expense:											,,,,,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs					3,083	979			4,063		4,063	_	
965000	Juror Costs Subtotal	14,300		-	14,300	3,083	979			4,063		4,063	-	10,238
	Other													
971000	Other Special items of Expense						-		-		-	-	-	
972001	Judgments, Settlements, and Claims								-		<u> </u>	-	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service	-	-	-	-	-	-	-		-	-	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal					-			· :		<u> </u>			
5.5000	Total Special Items of Expense	14,300			14,300	3,083	979		-	4,063	-	4,063	-	10,238
	Departmental Indirect Allocations	56,248	-	-	56,248		-	-	-	,,,,,	-	,		56,248
992000	Departmental Indirect Allocations													

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

[Trial Court Trust Func FY 2009-10

Superior Court - Sutter

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sutter

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				•	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(886,503)
Total Designation of Fund Balance		168,672		168,672	(717,831)
Total Doorghation of Fund Dalance		100,072		100,012	(717,031)

Fund Balance Designation Notes

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

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

Please enter notes here.		

3/22/2010 3:35 PM

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sutter Quarter 2

		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	6,927,797	-	-		1,725,714	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	817,011 484,894	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	757,914	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	534,970	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	583,162	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	425,160	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	155,063	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	51,539	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	375,769	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	321,354	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	74,975	-	-	0%	3,210	-	-	0%
10 . 30 . 040 . 000 Security	887,192	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	208,166	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	276,412	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	403,429	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	78,153	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	202,136	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	329,992	-	-	0%	-	-	-	0%
PECT, Subtotal	6,759,125	-	-		211,376	-	-	

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

Superior Court - Sutter

Quarter 2

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	817,011	12%	817,011	12%	587,184	13%
10 . 20 . 000 . 000 Case Type Services - Roll Up	2,992,702	44%	2,992,702	44%	1,531,593	33%
10 - 20 - 010 - 000 Criminal - Roll Up	1,242,808	18%	1,242,808	18%	665,873	14%
10 - 20 - 010 - 010 Traffic & Other Infractions	484,894	7%	484,894	7%	260,558	6%
10 20 . 010 . 020 Other Criminal Cases	757,914	11%	757,914	11%	405,315	9%
10 . 20 . 020 . 000 Civil	534,970	8%	534,970	8%	231,469	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,214,924	18%	1,214,924	18%	634,251	14%
10 . 20 . 030 . 010 Families and Children Services	583,162	9%	583,162	9%	331,241	7%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	425,160	6%	425,160	6%	183,860	4%
10 . 20 . 030 . 030 Juvenile Dependency Services	155,063	2%	155,063	2%	92,892	2%
10 . 20 . 030 . 040 Juvenile Delinquency Services	51,539	1%	51,539	1%	26,259	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	1,659,290	25%	1,659,290	25%	1,219,056	26%
10 . 30 . 010 . 000 Other Support Operations	375,769	6%	375,769	6%	176,256	4%
10 . 30 . 020 . 000 Court Interpreters	321,354	5%	321,354	5%	148,749	3%
10 . 30 . 030 . 000 Jury Services	74,975	1%	74,975	1%	50,372	1%
10 . 30 . 040 . 000 Security	887,192	13%	887,192	13%	843,679	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	5,469,003	81%	5,469,003	81%	3,337,833	72%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	14,604	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	37	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	14,641	0%
90 . 10 . 000 . 000 Executive Office	276,412	4%	276,412	4%	157,162	3%
90 . 20 . 000 . 000 Fiscal Services	403,429	6%	403,429	6%	212,833	5%
90 . 30 . 000 . 000 Human Resources	78,153	1%	78,153	1%	55,513	1%
90 . 40 . 000 . 000 Business & Facilities Services	202,136	3%	202,136	3%	80,943	2%
90 . 50 . 000 . 000 Information Technology	329,992	5%	329,992	5%	771,147	17%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,290,122	19%	1,290,122	19%	1,277,597	28%
Total - Summary	6,759,125	100%	6,759,125	100%	4,630,071	100%

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10		EV 00 10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	FY 09-10 TCTF	FY 09-10 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:													
000000	Salaries					50,000	70.004			405.057		105.057		
900300 903300	Salaries-Permanent Temp Help					56,693	78,664			135,357		135,357	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	318,309	-	-	318,309	56,693	78,664		-	135,357	-	135,357	-	182,952
	Staff Benefits													
910300	Tax					4,211	5,879			10,090		10,090	-	
910400	Health Insurance					8,024	8,024			16,048		16,048	-	
910600	Retirement					13,888	18,516			32,405		32,405	-	
912400 912500	Deferred Compensation Workers' Compensation					601	701 1,061			1,302 2,084		1,302 2,084	-	
912700	Other Insurance					1,023 108	1,061			2,064		2,064	-	
913700	Superior Court Judges Benefits					108	108			-				
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	162,726	-	-	162,726	27,855	34,290		-	62,145	-	62,145	-	100,581
914100	Salary Savings													
	Total Personal Services	481,035	-	-	481,035	84,548	112,953	-	-	197,502	-	197,502	-	283,533
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships					-	-			_		-	25	
920600	Office Expense					209	90			299		299	1,739	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	9			9		9	-	
922300	Library Purchases and Subscriptions					3,846	3,656			7,502		7,502	19,243	
922500	Photography													
922600	Minor Equipment - Under \$5,000					345	202			547		547	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					68 22	0			69 23		69 23	-	
922900	Equipment Repairs					22	0			-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	26,265	-	-	26,265	4,490	3,958			8,449	-	8,449	21,007	(3,190)
	Printing													
924500	Printing					-	-					-	974	
924000	Printing Subtotal	900	-	-	900	-	-	-	-	-	-	-	974	(74)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	4 700	-		4 700	535 535	588 588	-	_	1,123		1,123 1,123	-	577
925000	Postage	1,700	-	-	1,700	535	300	-	-	1,123	-	1,123	-	5//
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					-	-					-	2,300	
928000	Insurance Subtotal Travel in State	2,260	-	-	2,260	-	-	-	-	-	-	-	2,300	(40)
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					892	872			1,764		1,764	1	
929300	Other Travel Expenses					332	5.2			-		-		
929000	Travel in State Subtotal	2,710	-	-	2,710	892	872		-	1,764	-	1,764	1	945
	Travel out of State													
931100	Travel Out of State					-	219			219		219		
931000	Travel Out of State Subtotal	375	-	-	375	-	219		-	219	-	219		156
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	•	•	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal					-	_	-		-		-		
554000	Facilities Operations							·	·			·		
935100	Facilities Operations											-		
935200	Rent					273	535			808		808	792	
935300	Janitorial											-		
935400	Maintenance and Supplies					21	266			287		287	-	
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods						-			-		-		
000700													·	

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

Information Technology			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
Description															
March Description Col. A Col. Co				-											
Section Processing Proces	Account #	Description													
Section Sect											-		-		
200100 District School	935000		430	-	-	430	294	801	-	-	1,095	-	1,095	792	(1,457)
	026100														
Contention Services						_	_	_	_	_		_		_	_
Section Content Annual Process	330000							_					_		
2000 Control Computation and Professional Control 2000 20	938001										-		-		
98900 Count Integrated Process 98900 9	938200	Consulting Services - Temp Help									-		-		
\$2,000 Co.or Reporter Reviews	938300	General Consultant and Professional Services					5,004	21,445			26,449		26,449	63,000	
Section Sect															
\$1,000 Count Population Character Charages															
Section							10,288	8,589						50,124	
900000 Count Content Privates ord Services 90000 9000000 900000 900000 900000 900000 900000 900000 9000000 900000 900000 9000000 9000000 9000000 900000 9000000 900000000															
99100 Mostaces/Antonions															
Section Sect							2.700	2.700						5.486	
Seption Depti							_,,,,,,	_,,,,,,,			-			2,100	
1990 Other Contact Services 1990 199											-		-		
Contracted Bervices Substead															
Consulting and Pricesarional Services - Country Provided															
Section Sect	938000		301,336	-	-	301,336	44,927	72,791	-	-	117,719	-	117,719	233,617	(49,999)
Shert S															
Material Content															
Month Consulting and Professional Services - County Provided Subtotal															
Information Technology	942100	County-Flovided Services									-		-		
943100 Information Technology	940000	Consulting and Professional Services - County Provided Subtotal				-	_	-	-	-	_	_	-	_	_
94300 Tr Maintenance															
Station Tomerical Contract Station Sta											-				
1											-				
94500 TrapamSuppleed License											-		-		
17-14 17-14 17-14 18-1							95	204			476		476	149	
Major Equipment - 5,000 and Over							65	391						140	
Major Equipment Major Equi	943000			-	-	-	85	391	-	-	476	-	476	148	(624)
Major Equipment - 5,000 and Over Subtotal															Ì
Other Hems of Expense	945200	Major Equipment									-		-		
SESTION Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations															
952500 Cash Differences															
Other Items of Expense Subtotal												 			
Total CE&E 335,976 - 335,976 51,224 79,621 - 130,844 - 130,844 258,838 (53,706)											<u> </u>	-		-	
Special Items of Expense:			335,976	-	-	335,976	51,224	79,621	-	-	130,844	-		258,838	(53,706)
Morr Costs															
Session Juror Costs Subtotal															
Other Othe											-		-		
971000 Other Special items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Other Subtotal 973100 Debt Service Subtotal															
972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Departmental Indirect Allocations											-		-		
972300 Non-Expert Witness													-		
Other Subtotal								1				1	<u> </u>		
Debt Service								_				-		-	
973100 Debt Service 973100 Debt Service Subtotal 1 Total Special Items of Expense 992000 Departmental Indirect Allocations 992000 Total Service Subtotal 992000 Departmental Indirect Allocations	2000							-							
173000 Deht Service Subtotal	973100														
Total Special Items of Expense - <td< td=""><td>973000</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<>	973000							-	-	-	-	-	-	-	-
		Total Special Items of Expense			-	-		-			-				-
Total Expense 817,011 - 817,011 135,772 192,574 - 328,346 - 328,346 258,838 229,827	992000														-
		Total Expense	817,011	-	-	817,011	135,772	192,574	-	-	328,346	-	328,346	258,838	229,827

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

			10_2		Traffic &	Other Illia	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					45.150	61,424			106,574		106.574		
903300	Temp Help					40,100	01,121			100,014		100,014		
906300	Salaries-Judicial Officers											-		
	Overtime													
908300														
900000	Salaries Subtotal	275,656	-	-	275,656	45,150	61,424	-	-	106,574	-	106,574	-	169,082
	Staff Benefits													
910300	Tax					3,234	4,451			7,685		7,685	-	
910400	Health Insurance					13,748	13,758			27,506		27,506		
910600	Retirement					11,010	14,685			25,696		25,696	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					815	826			1.641		1.641	_	
912700	Other Insurance					92	91			183		183		
						92	91			183		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-				<u> </u>	-	-	
910000	Staff Benefits Subtotal	165,137	-	-	165,137	28,899	33,812	-	-	62,711	-	62,711	-	102,426
914100	Salary Savings				-									
	Total Personal Services	440,793	-	-	440,793	74,049	95,237	-	-	169,286	-	169,286	-	271,507
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								l	 	l			
	Fees/Permits								 	<u> </u>	 	-		
920300									 		 			
920400	Employee Relocation								ļ		.	-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,081	516			1,597		1,597	47,795	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						7			7		7		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
										-		-		
922700	Equipment Rental/Lease					54	382			436		436	2,127	
922800	Equipment Maintenance					18	0			18		18	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	10,900	-	-	10,900	1,153	906	-	-	2,059	-	2,059	49,922	(41,081)
	Printing													
924500	Printing					4,449	365			4,814		4,814	5,039	
924000	Printing Subtotal	10,100		-	10,100	4,449	365	-	-	4,814	-	4,814	5,039	247
	Telecommunications	10,100			10,100	1,110	-			.,		.,	0,000	
925100	Telecommunications					426	458			884		884	_	
925000	Telecommunications Subtotal	1,351			1,351	426	458	-		884		884		467
925000		1,351		-	1,351	420	436			004		004		467
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	3,880		ļ	3,880	ļ	3,880	20,120	
926300	Postage Meter									-	<u> </u>	-		
926000	Postage Subtotal	19,600	-	-	19,600	-	3,880	-	-	3,880	-	3,880	20,120	(4,400)
	Insurance													
928800	Insurance								l	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State										i	-		
929200	Travel - Per Diem in State					36	_		1	36	l	36	-	
929300	Other Travel Expenses					30			 	30	1	30		
929300	Travel in State Subtotal	200			200	36		-		36		36		164
323UUU		200		-	200	36				36		36		164
	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					-	-	-		-		-		
JJ4000	Facilities Operations													
00	Fiii Oi					1			l	-		-		
935100	Facilities Operations													
935200	Rent									-		-		
935200 935300	Rent Janitorial					1,106	1,141			2,247		2,247	1,758	
935200 935300 935400	Rent Janitorial Maintenance and Supplies					1,106	1,141			- 2,247 -		2,247	1,758	
935200 935300	Rent Janitorial					1,106	1,141			- 2,247 - -		- 2,247 -	1,758	

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

				0_010_010		Othici mine	01.0							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		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													
	Other Facility Costs - Goods													
935700										-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	1,950	-	-	1,950	1,106	1,141	-		2,247	-	2,247	1,758	(2,055)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
000004														
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
											-			
938900	Investigative Services											-		
939000	Court Ordered Professional Services										L	-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal							L	l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal							_						_
0-10000														
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					68	307			375		375	117	
943700	IT Other													
												_		
943000	Information Technology Subtotal	-	-	-	-	68	307	-	-	375	-	375	117	(491)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
						-	-	-	-	-	-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences						22			22		22	-	
950000	Other Items of Expense Subtotal				_	_	22	-	_	22	_	22	_	(22)
555500		,		-					-				70.05	
	Total OE&E	44,101		-	44,101	7,238	7,079	-		14,317		14,317	76,956	(47,171)
	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					-	-	-		-		-		
37 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations							l		-				-
	Total Expense	484,894	-		484,894	81,287	102,316	-		183,602	-	183,602	76,956	224,336
	. ota: =xpoli00	-10-1,004			-10-1,004	5.,207	.02,510			.00,302		.00,002	. 5,330	22-1,000

Superior Court - Sutter

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	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 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					93,437	122,224			215,661		215,661		
903300	Temp Help					35,457	122,224			213,001		213,001		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	437,151		-	437,151	93,437	122,224	-		215,661	-	215,661		221,490
	Staff Benefits													
910300	Tax					6,772	8,924			15,695		15,695		
910400	Health Insurance					25,431	24,889			50,320		50,320	-	
910600	Retirement					22,480	29,863			52,342		52,342	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					1,686	1,634			3,320		3,320	-	
912700	Other Insurance					174	2,193			2,367		2,367		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
913800 910000	Staff Benefits Subtotal	250,313			250,313	56,542	67,503			124,045		124,045	_	126,268
914100	Salary Savings	200,313	-		250,313	56,542	67,503	-		124,045	-	124,045		120,268
	Total Personal Services	687,464			687,464	149,979	189,727			339,706		339,706		347,758
	Operating Expenses & Equipment:	307,434			307,404	140,013	100,121			339,100		339,100		341,130
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation							l				-		
920500	Dues and Memberships									-				
920600	Office Expense					1,395	2,246			3,641		3,641	10,458	
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	15			15		15	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(725)	-			(725)		(725)	-	
922700	Equipment Rental/Lease Equipment Maintenance					112	380			492		492	2,018	
922800	Equipment Maintenance Equipment Repairs					37	(1)			36		36	-	
922900	General expense - Service									-		-		
923900 920001	General Expense Subtotal	12,050	_	_	12,050	819	2,640	_		3,459	_	3,459	12,477	(3,886)
320001	Printing	12,030		_	12,030	013	2,040	_		3,439	-	3,433	12,477	(3,000)
924500	Printing					664	5,948			6,612		6,612	15,579	
924000	Printing Subtotal	25,000		-	25,000	664	5,948	-		6,612	-	6,612	15,579	2,809
	Telecommunications													
925100	Telecommunications					882	907			1,789		1,789		
925000	Telecommunications Subtotal	2,800		-	2,800	882	907	-		1,789	-	1,789	-	1,011
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1,734			1,734		1,734	3,266	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,800	-	•	4,800	-	1,734	-	-	1,734	-	1,734	3,266	(200)
020000	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					83	20			103		103		
929300	Other Travel Expenses					30	20	1		.55		-		
929000	Travel in State Subtotal				-	83	20	-	-	103	-	103		(103)
	Travel out of State													, , , , ,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-			-		-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations													
	Facilities Operations							-				-		
935200	Rent Janitorial							-				-		
935300 935400	Maintenance and Supplies					109	141	l		249		249		
935500	Grounds					109	141	 		249		249		
935600	Alteration							1				-		
935700	Other Facility Costs - Goods						281			281		281		
	,						201			201		201		

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

Superior Court - Sutter

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services						24			24		24		
935000	Facilities Operations Subtotal	5,000	-	-	5,000	109	446	-	-	555	-	555	-	4,445
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services					F 000	2.000			- 0.500		- 0.500	0.100	
939000						5,963	3,600			9,563		9,563	9,438	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	20,800			20,800	5,963	3,600	_		9,563		9,563	9,438	1,800
938000	Contracted Services Subtotal	20,800	-	-	20,800	5,963	3,600	-	-	9,563	-	9,563	9,438	1,800
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					141	618			758		758	236	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	141	618	-	-	758	-	758	236	(994)
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal							-					-	
945000	Other Items of Expense				-	-	-	-	-	-	-	-		_
054000	Other Items of Expense													
951000 952000	Uniform Allowance													
952300	Vehicle Operations					41				41		41		
952500	Cash Differences					41	-			- 41		- 41		
950000	Other Items of Expense Subtotal					41				41		41		(41)
555555	Total OE&E	70,450			70,450	8,700	15,912			24,613		24,613	40,996	4,841
	Special Items of Expense:	7 0,400			7 0,400	0,7 00	10,012			24,010		24,010	40,000	4,041
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	757,914	-	-	757,914	158,679	205,640		-	364,319	-	364,319	40,996	352,599

Superior Court - Sutter

10_20_020_ Civil

		10_20_020_ GIVII													
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
Part			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part							1st Qtr	2nd Qtr		4th Qtr	Total		Projected	Unliquid.	Unencumb.
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Proc	Account #	Description					Col. E	Col. F	Col. G	Col. H					
		Personal Services:													
Section December							54,339	70,612			124,951		124,951	-	
Section Sect											-		-		
State Subsect State St											-				
Month Security Mont															
Second Second Process	900000		321,705		-	321,705	54,339	70,612	-	-	124,951		124,951	-	196,754
1900 Post	010200						2.074	E 176			0.147		0.147		
1900 Marcine Companion							-,						41	-	
### 1930 Printer Companion														- :	
1970 State Components							12,010	10,000			20,022		-		
93700 1940							981	943			1.924		1.924		
19100 Surf Benefit Subtotal 19100 19100 Surf Benefit Subtotal 19100 19100 Surfices 1910	912700	Other Insurance					79	6,760			6,839		6,839		
1900 Soft Persons Statistical 154,00 156		Superior Court Judges Benefits									-				
Table Salary Storings	913800														
Total Personal Services 66,000			184,205		-	184,205	29,628	43,260	-	-	72,888		72,888	-	111,317
Operating Exponence & Equipment	914100					-									
Company Comp		Total Personal Services	505,910	-	-	505,910	83,967	113,872	-	-	197,839		197,839	-	308,071
Section Comment Expenses		Operating Expenses & Equipment													
Section Communications Section															
Second Persistant										ļ	-	.	-		
Section Sect											<u> </u>		-		
200000 Color Express Col		Employee Relocation									-		-		
Section Control Freedom															
BESTIND Propriet and Disryage							1.070	1.029			2 098		2 098	9 170	
Section Sect							1,070	1,020			2,000		2,000	5,176	
Section Principle Section Se											-		-		
92500 Priorgopphy							-	8			8		8		
Section Monte Engineerin Under \$5.000	922300	Library Purchases and Subscriptions									-				
Segrent Allertance	922500										-				
Segretary Segr	922600														
Segond Segondar Registral Service														2,018	
Post							21	(0)					21	-	
													-		
Printing Printing Printing Printing Printing Printing Subtoal 10,250 P															(1 ====)
924000 Printing Subtotal 10,20 10,20 10,20 2,413 4,233 0, 6,666 6,666 4,828 (1,22 1	920001		12,000	-	-	12,000	1,156	1,417		-	2,573	-	2,573	11,189	(1,762)
	024500						2 412	4 222			6.646		6 6 4 6	4 929	
Second S			10 250			10 250			-						(1 225)
955100 Telecommunications 1,910 1,910 513 524 1,037 1,	524000		10,200			10,200	2,410	4,200			0,040		0,040	4,020	(1,220)
Postage	925100						513	524			1.037		1.037		
Postage	925000	Telecommunications Subtotal	1,910		-	1,910	513	524	-	-	1,037		1,037	-	873
Postage		Postage													
Postage Subtraid 3,900	926100	Postage									-				
Pestage Subtotal 3,900 3,900 1,505 1,505		Stamps, Stamped Envelopes, Postcards, etc					-	1,505			1,505		1,505	2,501	
Insurance											-		-		
228000 Insurance Subtotal	926000		3,900	-		3,900	-	1,505	-	-	1,505		1,505	2,501	(106)
Insurance Subtotal Insuran															
Travel in State											-		-		
Security	928000									-					
Second Part Part Expenses	920100														
2000 Other Travel Expenses							56	44			100		100		
23900 Travel out of State Subtotal							30	44			100		- 100		
Travel Out of State 33100 Security 33100 Security Subtotal 33100 Securi							56	44			100		100		(100)
Satistic State S							30				.30				(123)
Training	931100	Travel Out of State											-		
Saston Training Subtotal Security	931000	Travel Out of State Subtotal					-				-		-	-	-
Sacurity Sacurity Subtotal Sacurity Subtotal Subtot															
Security															
934500 Security Image: Company of the properties of the propert	933000												-		-
Sacurity Subtotal															
Facilities Operations											-				
935100 Facilities Operations	934000					-	-	-		•	-	-	-	-	
935200 Rent	005400														
935300 Janitorial											<u> </u>		-		
935400 Maintenance and Supplies 117 242 359											-		-		
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services 935800 Other Facility Costs - Services							117	242			350		350		
935600 Alteration - - - -							- 117	242			- 339		339	-	
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													
	935000		300		-	300	117	242		-	359	-	359		(59)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									· ·				
938600 938700	Court Reporter Services Court Transcripts					-	1,095			1,095		1,095		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services											-		
938000	Contracted Services Subtotal	-		-	-	-	1,095		-	1,095	-	1,095	-	(1,095)
	Consulting and Professional Services - County						1,000			.,,,,,,		.,,,,,,		(1,000)
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,170			1,200		1,200	-	
942100	County-Provided Services						.,			- 1,200				
	Consulting and Professional Services - County													
940000	Provided Subtotal	700	-	-	700	30	1,170	-	-	1,200	-	1,200	-	(500)
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					82	358			439		439	137	
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	82	358	-	-	439	-	439	137	(576)
945200	Major Equipment Major Equipment													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations								-	-		-	-	
952500	Cash Differences					<u> </u>	20			20		20	<u> </u>	
950000	Other Items of Expense Subtotal			-		-	20	-	-	20	-	20	-	(20)
	Total OE&E	29,060	-	-	29,060	4,367	10,608	-	-	14,975	-	14,975	18,655	(4,570)
	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		-		-				-	-	-	-	-	
332000	Total Expense	534.970		-	534,970	88,335	124,479		-	212.814	-	212,814	18,655	303,501
		,510			,510	,-00	,,,,						,500	,

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

FY 09-10	TCTF Estm. Year End	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb.
Budget Budget Budget Budget Revisions Transfers Budget QFS Q	Year End Accruals	Projected Expend.	Unliquid.	Unencumb.
Baseline Budget Budget Revised Revised Budget Budget GFS	Accruals	Expend.		
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J			Encumbr.	
Personal Services: Salaries	COI. K		Col. M	Balance Col. N
Salaries		OJI. L	COI. M	COI. IN
900300 Salaries-Permanent 61,882 73,464 135,1	46	135,146		
903300 Temp Help 906300 Salaries-Judicial Officers				
906300 Salaries-Judicial Officers 908300 Overtime				
900000 Salaries Subtotal 251,441 - 251,441 61,682 73,464 - 135,1		135,146		116,295
Staff Benefits Staff Seneral S				
910300 Tax 4,533 5,430 9,5		9,963		
910400 Health Insurance 15,051 14,370 29,4 910600 Retirement 15,082 17,994 33,0		29,420 33,075		
	197	33,075	-	
	154	454		
912700 Other Insurance 127 118 2	245	245	-	
913700 Superior Court Judges Benefits		-		
913800 Other Benefits		74,053		56,703
910000 Starr Beriefits Subrotar 130,/56 - 130,/56 35,418 38,636 - 74,	53 -	74,053		56,703
914100 Salary Savings - Salary Savings				
Total Personal Services 382,197 - 382,197 97,099 112,100 - 209,1	99 -	209,199		172,998
Operating Expenses & Equipment: General Expense				
General Expense 9 92010 Genera	_			
32/100	1			
920400 Employee Relocation		-		
920500 Dues and Memberships		-		
920600 Office Expense 959 1,585 2,5 920700 Freight and Drayage	.44	2,544	10,944	
32/700 Tregis also Urayage		-		
921T00 Meeting, Conferences, Exhibits & Shows - 2	2	2		
	887	687	883	
922500 Photography		-		
	97	397	2,018	
322/10 E-(upartent reaser leaser 13 304 3 3 3 3 3 3 3 3 3	5	5	2,018	
922900 Equipment Repairs	-	-		
923900 General expense - Service		-		
920001 General Expense Subtotal 18,424 - 18,424 1,292 2,342 - 3,6	34 -	3,634	13,845	945
Printing 3,726 1,518 5,2	44	5,244	6,014	
32/4500 Primmy 3.720 1,510 5.4 924000 Priming Subtotal 6,300 - 6,300 3,726 1,518 - 5,5		5,244	6,014	(4,958)
Telecommunications	-	0,244	0,014	(4,550)
	244	244		
	- 44	244		420
Postage 926100 Postage				
	55	155	2,445	
926300 Postage Meter		-	2,110	
926000 Postage Subtotal 975 975 - 155 1	55 -	155	2,445	(1,625)
Insurance Insura				
928000 Insurance 928000 Insurance Subtotal				
9/20000 instantine duototal				
929100 Travel in State				
929200 Travel - Per Diem in State 189 996 1,1,1	84	1,184		
923300 Other Travel Expenses				
929000 Travel in State Subtotal 1,650 1,650 189 996 1,1 Travel out of State	84 -	1,184	-	466
931100 Travel Out of State				
931000 Travel Out of State Subtotal			-	-
Training Training				
	95	695		
933000 Training Subtotal 1,190 1,190 695 6	95 -	695	-	495
	05	105	105	
	05 -	105		7,470
934000 Security Subtotal 7,680 7,680 105 0 1				
Facilities Operations				
Facilities Operations				
Facilities Operations		23,636	16,669	
Facilities Operations	232	232		
Facilities Operations				

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						64			64		64	-	
935000	Facilities Operations Subtotal	43,105	-	-	43,105	13,871	10,065	-	-	23,936	-	23,936	17,194	1,975
	Utilities													
936100	Utilities					2,484	2,600			5,084		5,084	-	
936000	Utilities Subtotal	12,370	-		12,370	2,484	2,600		-	5,084	-	5,084		7,286
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					255				255		255		
938600	Court Reporter Services											-		
938700	Court Transcripts						190			190		190	-	
938800	Court Appointed Counsel Charges					20,546	(9,563)			10,983		10,983	24,593	
938900	Investigative Services					20,040	(0,000)			10,363		10,303	2-1,000	
939000	Court Ordered Professional Services						-	 		-	1	-	6,000	
939100	Mediators/Arbitrators							l	-	- :	 	· :	6,000	
939100	Collection Services									-		-		
939400	Legal							 			!		 	
939700	Banking and Investment Services							ļ	-	-	.	-	ļ	
939800	Other Contract Services													
938000	Contracted Services Subtotal	52,359	-	-	52,359	20,801	(9,373)	-	-	11,428	-	11,428	30,593	10,339
	Committee and Books along Committee Committee													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					16	88			104		104	32	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	16	88	-	-	104	-	104	32	(136)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							İ					İ	
952300	Vehicle Operations							1			1		1	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	_		-		-	
353000	Total OE&E	144,717			144,717	43,279	8,535	-		51,814		51,814	70,228	22,675
	Special Items of Expense:	144,/17			144,/1/	43,279	8,535			51,814		51,814	70,228	22,0/5
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-	ļ	
972001	Judgments, Settlements, and Claims							l		-		-	l	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-			-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	56,248			56,248	-								56,248
	Total Expense	583,162	-	-	583,162	140,378	120,635	-	-	261,013	-	261,013	70,228	251,921
	· oran Expense	000,102			555,102	.40,570	.20,000			201,013		201,013	. 0,220	20.,021

Superior Court - Sutter

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	Ith 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	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													
900300	Salaries-Permanent					38,267	52,440			90,707		90,707	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	237,927	-	-	237,927	38,267	52,440	-	-	90,707	-	90,707	-	147,220
	Staff Benefits													
910300	Tax					2,892	3,961			6,853		6,853	-	
910400 910600	Health Insurance Retirement					7,170 9,378	7,337 12,840			14,508 22,217		14,508 22,217		
912400	Deferred Compensation					9,378	12,840			494		494		
912500	Workers' Compensation					691	706			1,396		1.396		
912700	Other Insurance					65	69			135		135	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	500			500		500		
910000	Staff Benefits Subtotal	121,537	-	-	121,537	20,402	25,701		-	46,103	-	46,103		75,434
914100	Salary Savings													
	Total Personal Services	359,464			359,464	58,669	78,141			136,810		136,810		222,654
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					5	(4)			2		2	506	
920700	Freight and Drayage					Ü	(4)						500	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	6			6		6		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					46	1			46		46	-	
922800	Equipment Maintenance					15	0			15		15		
922900	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal	100			400	66	3			- 70		- 70	506	(470)
920001	Printing	100	-	-	100	66	3		-	70	-	70	506	(476)
924500	Printing													
924000	Printing Subtotal					-		-		-	-			
524000	Telecommunications													
925100	Telecommunications					361	391			752		752		
925000	Telecommunications Subtotal	1,050	-	-	1,050	361	391	-	-	752	-	752	-	298
	Postage													
926100	Postage									-				
	0													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal					-				-				
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					56	515			571		571		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-		56	515	-		571		571	-	(571)
	Travel out of State													
931100	Travel Out of State						340			340		340		
931000	Travel Out of State Subtotal	-	-				340		-	340		340	-	(340)
933100	Training Training													
933100 933000	Training Subtotal													
J33000	Security													
934500	Security					45				45		45	45	
934500	Security Subtotal					45	-		-	45		45	45	(90)
	Facilities Operations					40				40		40		,507
935100	Facilities Operations													
935200	Rent					5,734	4,300			10,034		10,034	7,167	
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	32			32		32		

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

					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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			QFS						
		Budget	Revisions	Transfers	Budget	QFS	QFS		QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	17,746		-	17,746	5,734	4,333	-	-	10,066	-	10,066	7,167	512
	Utilities Utilities													
936100						1,064	1,109			2,174		2,174	-	
936000	Utilities Subtotal	4,800	-	-	4,800	1,064	1,109	-	-	2,174	-	2,174	-	2,626
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services							1		-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						1,179	1		1,179		1,179	821	
938900	Investigative Services					40	1,179	l	-	1,179	1	1,179	821	
939000	Court Ordered Professional Services					1,700	*	1		1,700		1,700	21,150	
939000	Mediators/Arbitrators					1,700	-	l	-	1,700	1	1,700	21,150	
939100	Collection Services							l	-	<u> </u>	1	-		
939200	Legal Legal							l	-	-	1	-		
939400	Banking and Investment Services							 	-	-	 	-		
939700	Other Contract Services							 				<u> </u>		
	Contracted Services Subtotal	42,000			42,000	4.740	4 400			2,923		2,923	21,971	47.400
938000	Consulting and Professional Services -	42,000	-	-	42,000	1,740	1,183		-	2,923		2,923	21,971	17,106
	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					58	261			319		319	99	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-		-	-	58	261	-	-	319	-	319	99	(418)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		<u> </u>		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ				-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	65,696	-		65,696	9,125	8,136	-	-	17,261	-	17,261	29,789	18,646
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ	L			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ		-		-		
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							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-			-				-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	425,160	-	-	425,160	67,794	86,277	-	-	154,071	-	154,071	29,789	241,300

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

Superior Court - Sutter

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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:	44		323						555				44
	Salaries													
900300	Salaries-Permanent					7,580	7,847			15,427		15,427	-	
903300										-				
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	48,179	-	-	48,179	7,580	7,847	-	-	15,427	-	15,427	-	32,752
	Staff Benefits													
910300 910400	Tax Health Insurance					516 1,928	545 1,505			1,061 3,432		1,061 3,432	-	
910400						1,928	1,505			3,432		3,432	-	
910600	Deferred Compensation					1,846	1,921			3,767		3,767	-	
912500	Workers' Compensation					137	101			238		238		
912700						13	10			23		23	-	
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	26,034	-	-	26,034	4,440	4,081			8,521	-	8,521		17,514
914100	Salary Savings													
	Total Personal Services	74,213	-	-	74,213	12,020	11,928		-	23,948		23,948		50,265
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									<u> </u>				
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600						91	89			180		180	231	
920700						31	03			-		-	231	
921500										-				
921700						-	1			1		1	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700						9	(1)			8		8	-	
922800						3	(0)			3		3	-	
	Equipment Repairs General expense - Service									-		-		
923900	General expense - Service General Expense Subtotal	300			300	103	89			192		192	231	(100)
920001	Printing	300	-	-	300	103	89	-	-	192	-	192	231	(123)
924500	Printing						120			120		120	692	
924000	Printing Subtotal	1,300	-		1,300	-	120			120		120	692	488
	Telecommunications	,,,,,,			1,000									
925100	Telecommunications					72	56			128		128		
925000	Telecommunications Subtotal	250	-	-	250	72	56	-	-	128	-	128	-	122
	Postage													
926100	Postage									-		-		
926200														
926300							-			-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
928800	Insurance													
928000	Insurance Subtotal											-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-			-	-	-	-	-
933100	Training Training													
933100	Training Subtotal													
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal								-				-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consuming Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,795	35,084			38,879		38,879	28,631	
938900	Investigative Services Court Ordered Professional Services								 	-				
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	79,000	-	-	79,000	3,795	35,084	-	-	38,879	-	38,879	28,631	11,490
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					11	43			54		54	17	
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-	-	11	43	-	-	54	-	54	17	(71)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulances 5 000 and Ocean Subsected													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-			-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance											<u> </u>		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	80,850	-	-	80,850	3,981	35,392		-	39,373		39,373	29,571	11,906
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-			-		
	Total Special Items of Expense	-		-	-	-	-		-	-		-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	155,063	-	-	155,063	16,001	47,320	-	-	63,321	-	63,321	29,571	62,171

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

Superior Court - Sutter

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected		
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	00ii A	50ii B	001.0	00ii B	00ii E	551.1	301. 0	0011	001.0	001.10	00ii E	00ii iii	00ii 14
	Salaries													
900300	Salaries-Permanent					6,663	8,790			15,453		15,453		
903300 906300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	33,552			33,552	6,663	8,790			15,453		15,453		18,099
	Staff Benefits													
910300 910400	Tax Health Insurance					476 1,313	637 1.324			1,113 2.637		1,113 2.637	- :	
910600	Retirement					1,614	2,141			3,755		3,755		
912400	Deferred Compensation													
912500	Workers' Compensation					120	118			238		238		
912700 913700	Other Insurance Superior Court Judges Benefits					10	10			20		20	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	17,587	-	-	17,587	3,533	4,230	-	-	7,763	-	7,763		9,824
914100	Salary Savings Total Personal Services	51,139			51,139	10.10-	40.00	_	_	00.04		00.045		27.000
	Operating Expenses &	51,139			51,139	10,196	13,020			23,216		23,216		27,923
	Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200 920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					1	19			20		20	392	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						1			1		1		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					8	(0)			- 8		- 8		
922800	Equipment Maintenance					3	(0)			3		3	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	-	-	-	-	12	20	-	-	31	-	31	392	(423)
924500	Printing						612			612		612	308	
924000	Printing Subtotal	200		-	200		612		-	612		612	308	(720)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	200			200	63 63	65 65			128 128		128 128		72
923000	Postage	200			200	63	65	-	-	120		120	-	12
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300	Postage Meter								 	-		-		
926000	Postage Subtotal					-				-		-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					_			-	-		-		
929000	Travel out of State				•			•				•	•	-
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-	-	-		-	
933100	Training Training													
933100 933000	Training Subtotal							-	-		-	-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration								-			-		
935700	Other Facility Costs - Goods								 			-		
935800	Other Facility Costs - Services													

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal			-	-			-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								1			-		
939000	Court Ordered Professional Services					1,500				1,500		1,500		
939100	Mediators/Arbitrators					.,500			i e			,500		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	1,500	-		-	1,500		1,500		(1,500)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					10	44			54		54	17	
943700	IT Other Information Technology Subtotal					10	44		_	- 54		- 54	17	47.13
943000	Major Equipment- 5,000 and Over				-	10	44			54	-	54	17	(71)
945200	Major Equipment											-		
945200	ivajoi Equipinent									-		-		
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								ļ			-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	400		-	400	1,584	742			2,326	-	2,326	716	(2,642)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
903000	Other				-	-	-		-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								1					
972000	Other Subtotal						-		-			-		
	Debt Service													
973100	Debt Service								i			-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-		-	-		-		-			-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	51,539		-	51,539	11,781	13,762		-	25,543		25,543	716	25,280
		. ,			. ,,,,,,									.,

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

Superior Court - Sutter

10_30_010_ Other Support Operations

								Operation	13						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Person							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				-			OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Person Services	Account	Description													
Money		Personal Services:													
Section Sect															
Secondary Seco	900300	Salaries-Permanent					42,068	58,506			100,574		100,574	-	
Second S	903300												-		
Marie Solution 2000 1900															
Company											-		-		
1000 Text	900000		228,929	-	-	228,929	42,068	58,506	-	-	100,574	-	100,574	-	128,355
1900															
1000 1000 1000 100															
14000 1400														-	
1400 Profession	910600	Deferred Componention													
1979 Company 1979 Company 1979 1														-	
STOCK Control Professor Control Professo														-	
1900 Profession											-		-		
Total Performal Services							-	-			-		-		
Personal Services 14.400 1.000	910000	Staff Benefits Subtotal	135,873	-	-	135,873	27,096	32,402		-	59,499	-	59,499		76,374
Personal Services 14.400 1.000	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	364,802		-	364,802	69,164	90,908	-		160,072		160,072	-	204,730
Communication Communicatio															
Second Exponse		Operating Expenses & Equipment:													
Automote Proposed		General Expense													
Section Process Proc															
Section Sect											-				
Section Sect	920300	Employee Relocation													
1,000 1,00															
Section Processing Conferences Publish & Shows Publish & P							1 819	102						5.830	
Application Application							1,010	102			1,021		1,021	0,000	
Second Column C															
Second Column C	921700	Meeting, Conferences, Exhibits & Shows						7			7		7	-	
19200 1920		Library Purchases and Subscriptions											-		
Supplement Remarkal Assame	922500	Photography											-		
Section Sect								-							
Suppose Repairs Suppose Service Suppose Se														2,618	
Commar seymone - Service Commar seymone - Se							17	0					17	-	
Comman Expense Subtotal S,700											-		-		
Printing											-				(2.22.0)
Printing Printing	920001		8,700	-	-	8,700	2,610	492	-	-	3,102	-	3,102	8,449	(2,851)
Principal Substeat Princip	024500													100	
							-		_	_		_			(108)
	324000					_		-					-	100	(100)
	925100						397	437			834		834		
			1,267	-	-	1,267			-	-				-	433
Stamps, Stamped Envelopes, Postacards, etc.		Postage													
Postage Meter Postage Meter Postage Subtotal	926100	Postage											-		
Postage Meter Postage Meter Postage Subtotal		Ottomore Ottomore de Foundation de Deutstande etc.													
Second S							•	11			11		11		
Insurance Insu								- 11			- 14		- 11		(11)
928000000000000000000000000000000000000	320000				-	•		- 11	-		- 11		- 11		(11)
Second Surverior Subtotal Surverior Surverior Subtotal Surverior	928800														
Tavel in State									-		-		-		
Second Content Conte		Travel in State													
939000 Tavel in State Subtotal 200 200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							-	-							
Tavel Qut of State															
Tare Dut of State State	929000		200		-	200	-	-	-	-		-		-	200
Taylor T															
Taining Marine															
93100 Training Image: Control of Training Subtotal Image: Contro	931000					-	•	•						•	-
Taining Subtotal	022400														
Security Security												_			
394500 Security	333000					•		•	-						
Security Subtotal	934500														
Facilities Operations 1 6 7 6 7 6 7	934000	,													
935100 Facilities Operations															
393300 Janitorial	935100														
935300 Jantorial							(2)				(2)		(2)		
395500 Grounds 985600 Alteration													-		
93560 Alteration							10	7						-	
935700 Other Facility Costs - Goods															
											-		-		
959800 Uniter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	Operation	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 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	400	-	-	400	8	7	-	-	15	-	15		385
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					363	124			487		487	2,713	
	Court Interpreter Services					363	124			407		407	2,713	
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								i e	-		-		
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	400	-		400	363	124		-	487		487	2,713	(2,800)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100														
	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					63	290			354		354	110	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	63	290	-	-	354		354	110	(464)
	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								i	-		-		
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-		-	-	-	-		-
	Total OE&E	10,967			10,967	3,442	1,362			4,804		4,804	11,380	(5,216)
	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 972300	Grand Jury Cost Non-Expert Witness								 			-		
972300 972000	Non-Expert Witness Other Subtotal					-			_			-		
972000	Debt Service				-		-			-		-		
973100	Debt Service													
	Debt Service Subtotal						_		-	-			_	
373000					-				-					
000005	Total Special Items of Expense Departmental Indirect Allocations	-			- :	-	-		-	-	-	-		- :
992000												_		-
	Total Expense	375,769	-	-	375,769	72,606	92,270	-	-	164,876	-	164,876	11,380	199,513

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

Superior Court - Sutter

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	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													
000300	Salaries Salaries-Permanent					32,959	43,985			76,944		76,944		
	Temp Help					32,939	43,963			76,944		70,944	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	170,052		-	170,052	32,959	43,985		-	76,944	-	76,944		93,108
	Staff Benefits													
910300	Tax					2,469	3,305			5,774		5,774	-	
	Health Insurance					5,568	5,641			11,208		11,208	-	
	Retirement					8,092	10,801			18,893		18,893	-	
	Deferred Compensation Workers' Compensation					595	590			1,185		1,185		
912700	Other Insurance					32	32			1,185		1,185	-	
	Superior Court Judges Benefits					32	32			-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	81,302	-	-	81,302	16,756	20,369	-	-	37,125	-	37,125		44,177
	Salary Savings													
	Total Personal Services	251,354		-	251,354	49,715	64,354		-	114,069		114,069		137,285
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100	Laboratory Expense									-		_		
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense					67	77			144		144	557	
920700	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					-	5			5		5	-	
922300	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					39	(0)			39		39		
922700	Equipment Maintenance					13	(0)			13		13	-	
922900	Equipment Repairs					13	(0)			-		-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	120	82		-	202	-	202	557	(759)
	Printing													
	Printing					-	146			146		146	125	
924000	Printing Subtotal	200	-	-	200	-	146	-	-	146	-	146	125	(71)
	Telecommunications													
	Telecommunications Telecommunications Subtotal	1,120			1,120	311 311	327 327			638 638		638 638		482
925000	Postage	1,120	-	-	1,120	311	321	-	-	638	-	638	-	482
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					29	9			38		38		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					29	9			38		38		(38)
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal Training					-	-	-	•	-	-	-	•	-
933100	Training Training						228			228		228		
	Training Subtotal						228			228		228		(228)
20000	Security						220			220		220		(220)
934500	Security									-		-		
	Security Subtotal					-			-					-
	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													
200000														

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

Superior Court - Sutter

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-			-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					17,345	13,066			30,411		30,411	1,980	
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								ļ	-	l	-		
939400	Legal								ļ			-		
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	68,680	-	-	68,680	17,345	13,066	-	-	30,411	-	30,411	1,980	36,289
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided 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					50	221			271		271	84	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	50	221		-	271	-	271	84	(355)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	70,000	-	-	70,000	17,854	14,079		-	31,933		31,933	2,747	35,321
	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				-				i e	-		-		-
		204 27			204.57	07.5	70			440.5		440.555		470.000
	Total Expense	321,354		-	321,354	67,569	78,433		-	146,002		146,002	2,747	172,605

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									10.000		10.000		
900300	Temp Help					6,237	7,395			13,632		13,632	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	20,172	-	-	20,172	6,237	7,395	-	-	13,632	-	13,632	-	6,540
	Staff Benefits													
910300	Tax					457	550			1,007		1,007	-	
910400	Health Insurance Retirement					2,003 1,505	2,007 1,804			4,010		4,010	-	
	Deferred Compensation					1,505	1,804			3,309		3,309	-	
	Workers' Compensation					113	97			210		210	-	
912700	Other Insurance					12	12			24		24	-	
	Superior Court Judges Benefits													
	Other Benefits					-	-			-		-	-	
	Staff Benefits Subtotal	13,033	-	-	13,033	4,089	4,470		-	8,559	-	8,559	-	4,474
914100	Salary Savings Total Personal Services	33,205		_	33,205	10,325	11,865		_	22,191		22,191	_	11,014
	Operating Expenses & Equipment:	33,203			33,203	10,323	11,003			22,131		22,131		11,014
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-				
	Office Expense					211	244			456		456	731	
	Freight and Drayage					2	2-1-1			-		-	701	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					60	1			61		61	-	
922300	Library Purchases and Subscriptions									-		-		
	Photography						q			-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					23	(1)			31 7		31 7	-	
	Equipment Maintenance					2	(0)			. 2		2	-	
	Equipment Repairs					-	31			31		31	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	900	-	-	900	304	285	-	-	588	-	588	731	(419)
924500	Printing Printing						1,091			1,091		1.091	533	
924500 924000	Printing Subtotal	1,700		_	1,700	-	1,091 1,091	_		1,091 1,091		1,091 1,091	533 533	76
324000	Telecommunications	1,700			1,700	-	1,031			1,031		1,031	333	70
925100	Telecommunications					59	54			113		113	-	
925000	Telecommunications Subtotal	170	-	-	170	59	54	-	-	113	-	113	-	57
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc						3,186			3,186		3,186	6,814	
	Postage Meter					-	3,186			3,186		3,186	6,814	
926000	Postage Subtotal	10,000	-	-	10,000		3,186		-	3,186	-	3,186	6,814	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-		-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-				
929300														
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				•		-		-	-		-	•	-
933100	Training Training													
933000	Training Subtotal											-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-		-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial									H :-				
935400	Maintenance and Supplies													
935500	Grounds									-				
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10_30_030_ Jury Services

					10_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							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-					-	-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
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									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	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 - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance					-	10,085			10,085		10,085	915	
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					9	39			48		48	15	
	IT Other									-		-		
943000	Information Technology Subtotal	14,700	-	-	14,700	9	10,124	-	-	10,133	-	10,133	930	3,637
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045006	Major Equipment- 5,000 and Over Subtotal													
945000					-		-							-
054004	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E	27,470	-		27,470	372	14,739	-	-	15,111	-	15,111	9,008	3,351
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					3,083	979			4,063		4,063	-	
965000	Juror Costs Subtotal	14,300	-	-	14,300	3,083	979	-	-	4,063	-	4,063	-	10,238
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-		-					-	-	
	Total Special Items of Expense	14,300	-	-	14,300	3,083	979		-	4,063	-	4,063		10,238
992000	Departmental Indirect Allocations	,,,,,,			,,,,,,	,,,,,,				,				-
	Total Expense	74,975	-	-	74,975	13,780	27,584		-	41,364		41,364	9,008	24,603

Superior Court - Sutter

10_30_040_ Security

Test	10_30_040_ Security														
Proposed Services:	st #	Description	Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
March Property March M	Pers														
10000															
Section Sect							34,354	45,822					80,176	-	
Section											-		-		
Section Section 177,700 177,											-				
Bill Results			171 755			171 755	24.254				-				91,574
1900 Part	Staff	f Benefits	171,755		-	171,755	34,334	45,027	-	-	80,181	-	80,161	-	91,574
							2 445	3.298			5.743		5.743	-	
19400 Information															
19,000 Deliver Compression	0 Retire	rement					8,370	11,168			19,538		19,538	-	
1979 Open Control Applies Brown 100													-		
197000 Open Florant Judges Bondells															
19300 Out Emerits Subdeal 100,302 10							68	68			135		135	-	
1900 Sard Sender Subretal 10,302 10,302 20,500 24,500 46,547 46,547 10,503	0 Supe	erior Court Judges Benefits									-		-		
Total Personal Services Total Personal S						100.000					-		-		
Total Personal Services 27.107	Stan	rr Benefits Subtotal	100,352	-	•	100,352	20,846	24,500	-	-	45,347		45,347		55,005
Comparison Expenses & Equipment:	Tota	al Personal Services	272 107			272 107	55 201	70 327		_	125 529		125 529	_	146,579
Control Sprome Cont	Ope	erating Expenses &	272,107			272,107	33,201	10,321			123,320		123,320		140,575
Automotive Depones															
100000 Protection 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 100000000											-		-		
Elegion Designary Reflectation													-		
Description Description							344	688			1,032		1,032		
											-		-		
Section Advantage											-		-		
Montaning							244	98			342		342	953	
Description Description											-		-		
December December	() Auve	artising										-	-		
Decide Principage	0 Meeti	ting, Conferences, Exhibits & Shows					-	5			5		5	-	
More Equipment - University 50.000 167 772	0 Librai	ary Purchases and Subscriptions											-		
Section Sect															
14 14 15 15 15 15 15 15	0 Minor	or Equipment - Under \$5,000												7,217	
Description Repairs														-	
Caserol Content appearse Subtotal 21,700 21,700 1,364 957 2,321 1,321	0 Equip	pment Maintenance												-	
							115	-			115		115		—
Printing	Gene	eral Expense Subtotal	21 700		_	21 700	1 264	957		_	2 221		2 221	8,170	11,209
Profession Pro	Print	ting	21,700			21,700	1,004	501			2,021		2,021	0,110	11,200
Telecommunications								-			-		-		
Description Description			300	-	-	300	-	-		-	-	-	-	-	300
Description Telecommunications Subtotal 1,065 . 1,065 324 341 . 665 .															
Postage														-	
928200 Postage			1,065	-	-	1,065	324	341	-	-	665	-	665	-	400
December December															
Decision Postage Meter	() Posta	age									-		-		
Decision Postage Meter	0 Stam	nps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	0 Posta	age Meter											-		
December December						-	-	-	-	-			-		
Page Page	Insur	rance													
Travel in State															
929100 Travel in State									-	•		-	-		
Digital Content															
Degraph Provided	0 Trave	rel - Per Diem in State						E				l			
Page Page								3				l	-	-	
Satistic Travel Out of State Subtotal	Trave	rel in State Subtotal	100	-	-	100	-	5	-	-	5	-	5	-	95
Training													-		
Training							-								
Sasurity Security															
Security 92,637 92,637 185,273 185,273 50 50 50 50 50 50 50 5	0 Train	ning											-		
034500 Security) Train	ning Subtotal					-			-	-	-	-	-	-
934000 Security Subtotal 555,920 - 555,920 92,637 - 185,273 - 18															
Facilities Operations							02,00.							500,530	
935100 Facilities Operations			555,920	-	-	555,920	92,637	92,637	-	-	185,273	-	185,273	500,530	(129,883)
935200 Rent															
935300 Jantorial											<u> </u>	-	<u> </u>		
935400 Maintenance and Supplies - 100 100 100 935500 Grounds - - - - 935600 Alteration -	-										-	l	-		
935500 Grounds							-	100			100	l	100	-	
93560 Alteration -								.50			30		50		
935700 Other Facility Costs - Goods	0 Altera	ration											-		
	0 Other	er Facility Costs - Goods													
935800 Other Facility Costs - Services	0 Other	er Facility Costs - Services													

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

Superior Court - Sutter

10_30_040_ Security

						J4U_ Sect								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-		100		-	100	-	100	-	(100)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					20,718				20,718		20,718		
938500	Court Interpreter Services					20,718								
										-				
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									-		-		
939400	Banking and Investment Services									-		-		
										-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	36,000	-	-	36,000	20,718	-	-	-	20,718	-	20,718	-	15,282
	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									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					52	230			282		282	88	
943700	IT Other									-			-	
943000	Information Technology Subtotal					52	230			282		282	88	(370)
943000						32	230	-		202		202	00	(370)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-				-
	Total OE&E	615,085	-		615,085	115,095	94,270			209,365		209,365	508,787	(103,067)
	Special Items of Expense:	0.0,000			0.0,000		54,270			200,000		200,000	555,767	(100,007)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal						_	_		-			-	
372000	Debt Service				- 1	,	-	- 1						
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	887,192	-	-	887,192	170,295	164,597	-	-	334,892	-	334,892	508,787	43,513

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

				20_	10_010_ 1	ennanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent													
900300	Temp Help									- :				
906300	Salaries-Judicial Officers									- :		- :		
908300	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits					_						-		_
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation					260	252			512		512		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal		-		-	260	252	-	-	512	-	512	-	(512)
914100	Salary Savings													
	Total Personal Services					260	252			512		512		(512)
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits					-	-			-		-	1,490	
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600						2	(1)			1		1	185	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						2			2		2	_	
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					17	(0)			17		17		
922800	Equipment Maintenance					6	(0)			6		6	-	
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal		-			25	1	-	-	26		26	1,675	(1,701)
	Printing													
924500	Printing					612	2,932			3,544		3,544	461	
924000	Printing Subtotal	-	-	-	-	612	2,932	-	-	3,544		3,544	461	(4,005)
	Telecommunications													
925100	Telecommunications					136	140			276		276		
925000	Telecommunications Subtotal	-	-	-	-	136	140	-	-	276	-	276	-	(276)
926100	Postage Postage											-		
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	1,000			2,000		2,000	1,000	
926300	Postage Meter					,	,			-		-	,	
926000	Postage Subtotal	-	-			1,000	1,000		-	2,000		2,000	1,000	(3,000)
	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 Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training						-		-	-		-		-
933100	Training													
933100	Training Subtotal									-				
555000	Security					-				-				
934500	Security											-		
934000	Security Subtotal					-	-		-			-		
554556	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

				20_	10_010_ E	innanced (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
				1		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities										<u> </u>	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					4,957	-			4,957		4,957	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services										ı — — '	-		
938000	Contracted Services Subtotal				-	4,957		-	-	4,957	-	4,957	-	(4,957)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -			1		!					1			
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services											_		
	Consulting and Professional Services -													
940000	County Provided Subtotal									_				
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									- :		- :		
943300	IT Commercial Contract									- :				
943400	IT Inter-Jurisdictional Contracts					—	_			-		-		
943400	IT Repairs/Supplies/License					22	95			117		117	36	
	IT Other						95			117		117	36	
943700	Information Technology Subtotal					22	95			117		117	36	(1.50)
943000	Major Equipment- 5,000 and Over	-			-	22	95	-		117		117	36	(153)
945200	Major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense		-						-					
951000	Other Items of Expense								\vdash	-		-		
951000	Uniform Allowance					\vdash	\vdash		$\vdash \vdash \vdash$	- :		- : 		
952000	Vehicle Operations					$\vdash \vdash$	\vdash		$\vdash \vdash \vdash$	- :		- : 		
952300 952500	Cash Differences					\vdash		—						
952500 950000	Other Items of Expense Subtotal					$\vdash \vdash \vdash$			\vdash	\vdash		\vdash		
900000					-	0.75:				10.01	-	1001-	0.477	(44.000)
	Total OE&E					6,751	4,168	-		10,919		10,919	3,173	(14,092)
	Special Items of Expense:													
	Juror Costs								-			-		
965100	Juror Costs					-	igspace		igspace	-		-		
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						ullet			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	_	-	_			-	-	-	-		-
992000								1			1	-		
992000	Departmental Indirect Allocations Total Expense		_		-	7,010	4,421	-		11,431		11,431	3,173	(14,604)

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

Superior Court - Sutter

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-				
	Retirement													
	Deferred Compensation									-				
	Workers' Compensation					16	0			16		16	-	
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal		-	-	-	16	0			16		16	-	(16)
914100	Salary Savings Total Personal Services			-	-	16	0			16		16		(16)
	. Julia 1 Gradinar Gervices					- 16	-			16		16		(16)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships					0				- 0		-	_	
	Office Expense					0	(0)			0		0	6	
	Freight and Drayage Advertising									-				
	Meeting, Conferences, Exhibits & Shows						0			- 0		- 0		
	Library Purchases and Subscriptions						·			-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					1	(1)			1		1	-	
922800	Equipment Maintenance					0	(0)			0		0	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal					2				. 1		. 1	6	
920001	Printing	-		-	-	2	(1)	-	-	1	-	1	- 6	(7)
924500	Printing													
	Printing Subtotal				-	-		-	-			-	-	-
	Telecommunications													
925100	Telecommunications					8	0			9		9	-	
925000	Telecommunications Subtotal	-	-	-	-	8	0	-	-	9	-	9	-	(9)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal							-				-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State					-		-	-	-		-	•	
020400	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
	Training													
933000	Training Subtotal Security				•	-						-		
034500	Security Security													
	Security Subtotal									-		-		
55.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
935500	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other ridulity Custs - Services									-		-		

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

Superior Court - Sutter

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-			-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
939800	Contract Services Contracted Services Subtotal													
230000	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												-		
943500	IT Repairs/Supplies/License					1	2			4		4	1	
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	1	2		-	4	-	4	1	(5)
945200														
943200	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			-				
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E				-	- 11	2		-	- 13	-	- 13	7	(21)
	Special Items of Expense:					- 11				13		13		(21)
	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						L			-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
ar 3000	Total Special Items of Expense				•		-	-	•		-	-		
992000		-		-	- :	-	-	-		-		-	•	
992000														
	Total Expense		-	-	-	27	3	-	-	30	-	30	7	(37)

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 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:					0.11.0								
	Salaries													
900300	Salaries-Permanent					45,901	65,088			110,990		110,990	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
	Salaries Subtotal	181,120	-	-	181,120	45,901	65,088	-	-	110,990	-	110,990	-	70,130
	Staff Benefits													
910300	Tax Health Insurance					2,490	1,920			4,410		4,410		
910400 910600	Retirement					3,194 11,632	3,194 14,941			6,389 26,574		6,389 26,574	-	
	Deferred Compensation					1,485	1,732			3,217		3,217	-	
912500	Workers' Compensation					828	880			1.709		1,709	-	
912700	Other Insurance					102	102			204		204		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	90,572		-	90,572	19,732	22,770	-		42,502		42,502	-	48,070
914100	Salary Savings													
	Total Personal Services	271,692	-		271,692	65,634	87,859		-	153,492	-	153,492	-	118,200
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-				
920300	Fees/Permits Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense					7	- 48			54		54	1,674	
920700	Freight and Drayage					,	40						1,074	
	Advertising									-		- 1		
921700	Meeting, Conferences, Exhibits & Shows					-	8			8		8		
922300	Library Purchases and Subscriptions					-				-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					55	2			57		57	-	
922800	Equipment Maintenance					18	1			19		19	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-		-		
920001		2,350	-	-	2,350	80	58		-	137	-	137	1,674	538
924500	Printing Printing													
924000	Printing Subtotal					_						-		
324000	Telecommunications					_				_		_		
925100	Telecommunications					571	715			1,286		1,286		
925000	Telecommunications Subtotal	2,370			2,370	571	715	-		1,286	-	1,286	-	1,084
	Postage	,			,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						27			27		27		
	Postage Meter Postage Subtotal					-	27			27		27		(27)
926000	Insurance	-				-	27	•	-	27		27		(27)
928800	Insurance											-		
	Insurance Subtotal					-						-	-	
	Travel in State													
929100	Travel in State									-		- 1		
	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 Training Subtated											-		
933000	Training Subtotal Security				-	-	-	-	-	•	-	-	-	
934500	Security Security													
	Security Subtotal					_				-		-		
934000	Facilities Operations				-	-			-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100	Rent									H :-				
	Janitorial													
935400	Maintenance and Supplies					-	33			33		33		
935500	Grounds						30			-		-		
935600	Alteration									-		- 1		
935700	Other Facility Costs - Goods											- 1		
	Other Facility Costs - Services									-		-		
			_	_										

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

Superior Court - Sutter

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F		QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	COL B	Col. C	COI. D	COI. E	33	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N (33)
935000	Utilities Operations Subtotal	-	-	-	-		33	-	-	33	-	33		(33)
936100	Utilities													
	Utilities Subtotal							_						
936000	Contracted Services				-		-	-	-	-	-	-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
COOLOG	3													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-			-	-		-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000														
941100	Sheriff											-		
942100	County-Provided Services									-		-		
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					69	321			390		390	121	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	69	321		-	390		390	121	(512)
	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	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-		-		-
	Total OE&E	4,720	-	-	4,720	720	1,154	-	-	1,874		1,874	1,796	1,050
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-			-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	276,412	-	-	276,412	66,353	89,013	-	-	155,366	-	155,366	1,796	119,250

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTF	TCTE	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 Transfers	Revised	QFS	OFS	OFS	QFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					40,901	52,413			93,314		93,314	-	
903300	Temp Help						,			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	200,710		-	200,710	40,901	52,413	-		93,314		93,314	-	107,396
	Staff Benefits													
910300	Tax					2,907	3,763			6,670		6,670	-	
010400	Health Insurance					12,867	12,721			25,588		25,588		
	Retirement					9,669	12,812			22,481		22,481	-	
	Deferred Compensation					474	553			1,028		1,028	-	
	Workers' Compensation					738	699			1,437		1,437	-	
912700	Other Insurance					109	108			216		216		
	Superior Court Judges Benefits									-		-		
	Other Benefits					-				-		-		
	Staff Benefits Subtotal	126,969	-	-	126,969	26,764	30,655	-		57,419		57,419	-	69,550
914100	Salary Savings Total Personal Services	327,679			327,679	67,666	83,068			150,734		150,734	_	176,945
	Total Personal Services	327,679		-	327,679	67,666	83,068			150,734		150,734		176,945
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					1,517	2,144			3,661		3,661		
	Employee Relocation					.,517	-,			-				
920500	Dues and Memberships									-		-		
	Office Expense					648	457			1,105		1,105	3,370	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	6			6		6	-	
922300	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					49	(1)			48		48	-	
922800	Equipment Maintenance					16	(0)			16		16	-	
	Equipment Repairs													
	General expense - Service					1,328	1,339			2,667		2,667	3,333	
920001	General Expense Subtotal	16,950	-	-	16,950	3,559	3,944	-	-	7,503	-	7,503	6,702	2,745
924500	Printing Printing													
	Printing Subtotal											-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications					386	388			774		774	-	
	Telecommunications Subtotal	1,100			1,100	386	388	-		774		774		326
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-				-		-		
	Postage Meter									-		-		
926000	Postage Subtotal							•		-				
020000	Insurance Insurance													
	Insurance Subtotal											-		
J20000	Travel in State					,				-		- 1		
929100	Travel in State									-		-		
	Travel - Per Diem in State					-				-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal								-	-	-			-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training					-	275			275		275		
933000	Training Subtotal	-	-	-		-	275	-		275		275	-	(275)
	Security													
	Security									-		-		
934000	Security Subtotal				-	-		-	-	-	-		-	
025405	Facilities Operations Facilities Operations													
935100 935200										-		-		
	Janitorial Sent									-		-		
	Maintenance and Supplies						2			- 2		- 2		
	Grounds						2			. 2		- 2		
	Alteration									-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
	y													

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

Superior Court - Sutter

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	-	-	-	-	-	2	-	-	2	-	2	-	(2)
	Utilities Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services				-	-	-			-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services					14,503	14,058			28,561		28,561	17,131	
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 Legal					-	-			-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	57,000	-	-	57,000	14,503	14,058	-	-	28,561	-	28,561	17,131	11,307
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100										-				
942100	County-Provided Services					-	-			-		-	720	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	700	-	-	700	-	-	-	-	-	-	-	720	(20)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					62	267			328		328	102	
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-		-	-	62	267	-	-	328	-	328	102	(430)
945200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-	-	-
	Total OE&E	75,750			75,750	18,510	18,933			37,443		37,443	24,656	13,651
	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 Debt Service Subtotal										_			
973000														-
	Total Special Items of Expense	-	-			-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	403,429	-	-	403,429	86,176	102,001	-	-	188,177	-	188,177	24,656	190,596

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

Superior Court - Sutter

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Ontains Deservant													
900300	Salaries-Permanent Temp Help					6,632	9,422			16,054		16,054	-	
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	34,067			34,067	6,632	9,422			16,054	-	16,054		18,013
	Staff Benefits													
910300	Tax Health Insurance					502	714			1,217		1,217		
910400	Retirement					1,003 1,157	1,104 2,178			2,107 3,335		2,107 3,335		
	Deferred Compensation					1,137	2,170			3,330		3,335		
	Workers' Compensation					120	127			247		247		
912700	Other Insurance					(17)	16			(1)		(1)	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal Salary Savings	16,411	-	-	16,411	2,766	4,140		-	6,906		6,906	-	9,505
914100	Total Personal Services	50,478	-		50.478	9,398	13,562		-	22,960		22,960		27,518
		23,50			22,0	-,	,			,_,				.,5.5
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits					11				- 11		- 11		
920300						11	•			- 11		- 11	-	
	Dues and Memberships											-		
920600	Office Expense					486	190			676		676	1,071	
	Freight and Drayage													
	Advertising					-	-			-		-	-	
921700						-	1			1		1		
	Library Purchases and Subscriptions Photography									-		_		
	Minor Equipment - Under \$5,000											-		
922700						8	0			8		8	-	
922800						3	0			3		3		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-		-		(0.00)
920001	Printing	1,400	-		1,400	508	192	-	-	700	-	700	1,071	(370)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications					63	71			133		133		
925000	Telecommunications Subtotal Postage	275	-	-	275	63	71	-	-	133	-	133	-	142
926100	Postage													
320100												-		
926200										-				
	Postage Meter													
926000	Postage Subtotal Insurance					-	-		-	-	-	-		
928800	Insurance													
	Insurance Subtotal					-	-		-		-		-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses													
	Other Travel Expenses Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						•	-	-				-	-
	Training													
933100	Training Training Subtated													
933000	Training Subtotal Security				-	•	•		-	•	-	•	-	•
934500	Security													
934000							-		-			-	-	
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

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

Superior Court - Sutter

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-			-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,125	8,700			13,825		13,825	16,250	
	Court Interpreter Services					3,123	0,700			13,023		15,625	10,230	
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					25	126			152		152	349	
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	26,000	-	-	26,000	5,150	8,826	-	-	13,977		13,977	16,599	(4,575)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					10	46			56		56	18	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	10	46		-	56		56	18	(74)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense									-				
952000	Uniform Allowance									<u> </u>				
952300	Vehicle Operations								i e	-		-		
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	27,675			27,675	5,731	9,135			14,866		14,866	17,687	(4,878)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-		-		-
	Other													
971000	Other Special items of Expense								 			-		
	Judgments, Settlements, and Claims								 	<u> </u>		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal													
37 2000	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal				-				-	-		-		
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-		- :	•	-	•	-	- :		-	•	
992000														\vdash
	Total Expense	78,153			78,153	15,129	22,697		-	37,826	-	37,826	17,687	22,641

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

Superior Court - Sutter

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	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 Transfers	Revised	QFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					16,769	22,148			38,917		38,917		
903300	Temp Help						, ,			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	113,469	-	-	113,469	16,769	22,148	-	-	38,917		38,917		74,552
	Staff Benefits													
910300	Tax					1,177	1,575			2,752		2,752	-	
	Health Insurance					6,315	6,315			12,629		12,629		
	Retirement					4,097	5,412			9,509		9,509	-	
	Deferred Compensation					-	-			-		-		
	Workers' Compensation					303	297			599		599		
912700	Other Insurance					31	31			63		63	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	69.054			60.254	11,923	13,629			25,552		25,552		42.600
	Staff Benefits Subtotal Salary Savings	68,251			68,251	11,923	13,629			25,552		25,552		42,699
914100	Total Personal Services	181,720			181,720	28,692	35,777			64,469		64,469		117,251
		701,720			.01,720	20,032	33,111			04,409		04,403		,231
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					-			İ	-		-		
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					2	34			37		37	217	
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	3			3		3	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					20	(0)			20		20		
922800	Equipment Maintenance Equipment Repairs					7	(0)			7		7	-	
	General expense - Service									-		-		
	General Expense Subtotal	1,180			1,180	29	37			- 66		- 66	217	897
320001	Printing	1,100	_	_	1,100	23	37		-	- 00		00	217	037
924500										-				
	Printing Subtotal					-		-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					158	253			411		411		
925000	Telecommunications Subtotal	570	-	-	570	158	253	-	-	411	-	411	-	159
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l					
	Postage Meter					l			 	-		-		
	Postage Subtotal									-		-		
525000	Insurance													
928800	Insurance					1,138				1,138		1,138		
	Insurance Subtotal	516			516	1,138			-	1,138	-	1,138		(622)
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State					18				18		18	-	
	Other Travel Expenses													
929000	Travel in State Subtotal				-	18	-		-	18	-	18		(18)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
020400	Training Training													
	Training Subtotal									-		_		
933000	Security								-					
934500	Security													
	Security Subtotal									-		-		
554000	Facilities Operations					,			-	-		- 1		
935100	Facilities Operations													
935200														
	Janitorial						80			80		80		
	Maintenance and Supplies					329	80			409		409		
935500	Grounds								ĺ	-		-		
935600	Alteration													
935700	Other Facility Costs - Goods					173	115			288		288		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

90_40_ Business & Facilities Services

				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 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	3,000	-	-	3,000	502	275	-	COLIT	777	GOI. K	777	- COI. IN	2,223
555555	Utilities	0,000			0,000	002	2.0							2,220
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Collection Services								 	-		-		
939200	Legal								-	-		-		
939700	Banking and Investment Services								1	-		-		
939700	Other Contract Services								<u> </u>	-		- :		
	Contracted Services Subtotal						-	-		-		-		
550000	Consulting and Professional Services -						1	-		-		1		
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-			12,993	
940000	Consulting and Professional Services - County Provided Subtotal	13,000			13,000			_					12,993	7
340000	Information Technology	13,000		-	13,000	-						-	12,555	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					25	112			137		137	43	
943700	IT Other									-		-		
943000	Information Technology Subtotal		-	-	-	25	112	-	-	137		137	43	(179)
	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					322	353		-	675		675		
952500	Cash Differences	0.4==			0.455	0				- 075				4 455
950000	Other Items of Expense Subtotal Total OE&E	2,150 20,416	-		2,150 20,416	322 2,193	353 1,028	-	-	675 3,221	-	675 3,221	13,253	1,475 3,942
	Special Items of Expense:	20,416	-	-	20,416	2,193	1,028			3,221		3,221	13,253	3,942
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal								_			-	_	
303300	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													
002000	Departmental Indirect Allocations			-	-	•	-			- :	•	-		
392000	_													
	Total Expense	202,136	-	-	202,136	30,885	36,806		-	67,691	-	67,691	13,253	121,193

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

Superior Court - Sutter

90_50_ Information Technology

					5U_ Infor					m/				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised 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:													
	Salaries													
900300	Salaries-Permanent Temp Help					25,884	32,691			58,575		58,575		
906300										-		-		
	Overtime					81	1,802			1,883		1,883		
900000	Salaries Subtotal	121,213			121,213	25,966	34,493			60,458		60,458		60,755
040000	Staff Benefits					4.000	0.570			4.504		4.504		
910300	Health Insurance					1,922 4,804	2,579 4,481			4,501 9,285		4,501 9,285	- :	
	Retirement					6,349	8,021			14,370		14,370		
	Deferred Compensation											-		
	Workers' Compensation					469	462			931		931		
912700	Other Insurance Superior Court Judges Benefits					28	26			53		53	-	
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	58,981			58,981	13,572	15,569			29,141		29,141		29,840
914100	Salary Savings													
	Total Personal Services	180,194			180,194	39,537	50,062			89,599	-	89,599	-	90,595
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships									-		-		
920600						39	(2)			37		37	1,222	
	Freight and Drayage					-	(=)			-		-	.,	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows						4			4		4		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000					480	1,610			2,090		2,090		
	Equipment Rental/Lease					31	(0)			31		31		
	Equipment Maintenance					10	1,425			1,435		1,435		
	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal Printing	27,640	-	-	27,640	560	3,036		-	3,597	-	3,597	1,222	22,821
924500	Printing									-		-		
	Printing Subtotal				-				-	-		-		-
	Telecommunications													
	Telecommunications Telecommunications Subtotal					245	373			618		618		
925000	Postage	800	-	-	800	245	373	-	-	618	-	618		182
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal								_	-				
22000	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	
020400	Travel in State Travel in State													
	Travel - Per Diem in State						228			228		228	-	
929300												-		
	Travel in State Subtotal			-		-	228	-	-	228	-	228		(228)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					555 555	912 912	-		1,467 1,467		1,467 1,467	-	(4.400)
931000	Training					555	912		-	1,467		1,467		(1,467)
933100	Training									-		-		
933000	Training Subtotal							-	-	-		-		-
	Security													
934500	Security Security Subtatal					60	-			60		60	60	465
934000	Security Subtotal Facilities Operations					60	-		-	60		60	60	(120)
935100	Facilities Operations Facilities Operations													
935200	Rent					7,601	5,701			13,301		13,301	9,501	
	Janitorial					-				-				
	Maintenance and Supplies													
935500	Grounds Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					-	43			43		43	-	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,						10			, i		10		

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

Superior Court - Sutter

90 50 Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	23,558			23,558	7,601	5,743		-	13,344		13,344	9,501	713
	Utilities													
936100	Utilities Utilities Subtotal					1,419	1,479			2,897		2,897		
936000	Contracted Services	6,900	-	-	6,900	1,419	1,479	-	-	2,897	-	2,897	-	4,003
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500 938600										-		-		
938600	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-			-	-		-		_
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													i
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100							5,973			5,973		5,973		
943300	IT Commercial Contract					505	1,515			2,020		2,020	-	
943400	IT Inter-Jurisdictional Contracts						1,010			-		-		
943500	IT Repairs/Supplies/License					2,475	174			2,649		2,649	29,419	
943700	IT Other											-		
943000	Information Technology Subtotal	90,900	-	-	90,900	2,980	7,661	-	-	10,641	-	10,641	29,419	50,839
0.45000	Major Equipment- 5,000 and Over Major Equipment						243,794			243,794		243,794	364,699	
945200	Major Equipment					-	243,794			243,794		243,794	364,699	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	243,794	-	-	243,794	-	243,794	364,699	(608,493)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal					-			_	-		-		
500000	Total OE&E	149,798	-		149,798	13,420	263,226		-	276,646		276,646	404,901	(531,750)
	Special Items of Expense:	.,			.,	, -				.,,		.,		
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-		-		-		-
074000	Other Charles items of Evenne													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001										-		-		
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	329,992			329,992	52,957	313,288			366,245		366,245	404,901	(441,155)

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

Superior Court - Sutter

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal	-		-	-									
914100	Salary Savings				-									
\vdash	Total Personal Services	-		-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense											-		
						-						-		
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-			-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					-						-		
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing													
924000	Printing Subtotal											-		
924000	Telecommunications				-		-		-					-
	Telecommunications													
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									_				
	Travel in State Subtotal									-		-		
525000	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											1			
025200	Janitorial											-		
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
												•		

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

Superior Court - Sutter

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	OOA	00 B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal									-		-		
939400	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										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License					_				-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
343000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500														
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	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 Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													\vdash
	Total Expense	-	-		-	-	-		-			-		-

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

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,335,219			1,335,219					-				
899910	Prior Year Revenue Adjustment	-	-	-	-	(2,558)	-			(2,558)		(2,558)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,335,219	0	0	1,335,219	(2,558)	0	0	0	(2,558)	0	(2,558)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	96,900	-	-	96,900	18,178	28,351			46,529		46,529		50,371
821200	Enhanced Collections	201,000	-	-	201,000	14,691	55,267			69,957		69,957		131,043
822000	Local Non-fees revenue	2,700	-	-	2,700	-	520			520		520		2,180
823000	Other	2,523	-	-	2,523					-		-		2,523
825000	Interest Income	73,000	-	-	73,000	(740)	3			(737)		(737)		73,737
826000	Investment Income				-					-		-		-
	Total Revenue	376,123	-	-	376,123	32,129	84,140	-	-	116,269	-	116,269	-	259,854
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	(90)	90			-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations									-		-		-
834000	Program 45.45 - Operations				-							-		-
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund				-							-		-
837000	Improvement Fund	-		-		(2,116)	2,116			-		-		-
838000	State Grants				-							-		-
839000	Non-State Grants									-		-		-
840000	County Program - Restricted Funds	10,972		-	10,972	(792)	-			(792)		(792)		11,764
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	3,400	-	-	3,400	250	409			659		659		2,741
	Total Reimbursements	14,372		-	14,372	(2,748)	2,615	-	-	(133)	-	(133)	-	14,505
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	•	-	-	-	-	-	-	-	•	•	-	-
	Total Current Year Financing Sources	390,495	-		390,495	29,381	86,756	-	-	116,136	-	116,136	-	274,359

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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

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

	ı													
		FY 09-10	FY 09-10	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
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					15,269	19,044	-	-	34,312	- :	34,312	-	
906300	Salaries-Judicial Officers													
908300	Overtime					3				3		3		
900000	Salaries Subtotal	79,585	-		79,585	15,271	19,044		-	34,315	-	34,315	-	45,270
910300	Tax					1.076	1.356			2.432		2,432		
910400	Health Insurance					5,972	5,561	-		11,533		11,533		
910600	Retirement					3,724	4,644			8,368		8,368		
912400 912500	Deferred Compensation Workers' Compensation					-	-	-	-	-	-	-	-	
912500	Other Insurance					34	32	-	-	- 66	-	- 66	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits							-						
910000 914100	Staff Benefits Subtotal Salary Savings	50,881			50,881	10,806	11,592			22,398		22,398		28,483
914100	Total Personal Services	130,466	-		130,466	26,077	30,636			56,713		56,713		73,753
	Operating Expenses & Equipment:					.,-	,							.,
	General Expense													
920100 920200	General Expense Laboratory Expense					-	- :	-		-	-	-	-	
920200	Fees/Permits					-	-			-	-	-		
920400	Employee Relocation												-	
920500	Dues and Memberships													
920600 920700	Office Expense								-	-	-	-	541	
920700	Freight and Drayage Advertising					- :	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows						169			169		169		
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000					-	-	-	-	-	-	-		
922700	Equipment Rental/Lease					- :	-	<u> </u>	-	-	-	-	-	
922800	Equipment Maintenance						-	-	-		-	-	-	
922900	Equipment Repairs													
922900 923900	Equipment Repairs General expense - Service	4 285			4 285									3 574
922900	Equipment Repairs	4,285			4,285		- - - 169			- - - 169	-	- - - 169	- - - 541	3,574
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	4,285	-	-	4,285								- - - 541	3,574
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	4,285			4,285	•	169	-	-	169	-	169		3,574
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	4,285	-	-	4,285	•	- 169 - -	-	-	- 169 - -	-	169		3,574
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	4,285	-	-	4,285	-	- 169 -	-	-	169	-	169		3,574
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	-		-	-		- 169				-	- 169	•	3,574
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-	-	-	-		- 169					- 169		3,574
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-	-		- 169 - - -			- 169 - - -	-	- 169	•	3,574
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-	-	-	-		- 169					- 169		3,574
922900 923900 923900 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance	-		-	-		- 169 	-	-	- 169 	-	- 169 - - - - - 10,297		
922900 923900 924500 924500 924500 925100 925100 926100 926300 926300 928800	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Samped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance	-		-	-		10,297	-	-	10,297		10,297	12,710	
922900 923900 923900 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance	-		-	-		- 169 	-	-	- 169 	-	- 169 - - - - - 10,297		
922900 923900 924000 924000 925100 925000 926100 926200 926200 926300 928800 928800 928100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	-		-	-		10,297	-	-	10,297		10,297	12,710	
922900 923900 924500 924500 924500 925000 926000 926200 926300 926800 928800 928900 929100 929200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	-		-	-		- 169 10,297			169		169	12,710	
922900 923900 920001 924500 924500 925100 925000 926200 928300 928800 928800 929200 929200	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Fostage Isamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses	-		-	-		169	-		- 169		169	12,710	
922900 923900 924500 924500 924500 925000 926000 926200 926300 926800 928800 928900 929100 929200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	-	-	-	-		10.297			10,297		10,297	12,710	
922900 923900 924000 924000 925100 925000 926100 926200 926300 928800 928800 929200 929200 929200 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State	23,000			23,000		169			10,297 10,297		10,297 10,297	12,710	(7)
922900 923900 924500 924500 924500 925100 925000 926100 926200 926000 928000 928000 929200 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel in State Travel on State Travel Country Insurance Insurance Insurance Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	-		-	-		10.297			10,297		10,297	12,710	
922900 923900 920001 924500 924500 925100 925000 926100 928200 928000 928000 929200 929200 929200 929000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State	23,000			23,000		169 169 10.297 10.297 10.297			169 		109 169 109 10,297 10,297	12,710	(7)
922900 923900 924000 924000 925100 925000 926100 926200 926300 928800 928900 929000 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insur	23,000			23,000		169			1000 1000 1000 1000 1000 1000 1000 100		169	12,710	(7)
922900 923900 924000 924000 925100 925100 925000 926200 926200 928300 928800 928900 929100 929200 931100 931100 933100	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Samped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Traveling Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Training	23,000	-		23,000		169 169 10,297 10,297 10,297 10,100 100 100			169 169 10.297 10.297 10.297 10.397 10.397 10.397		109 169 109 10,297 10,297	12,710	(7)
922900 923900 924500 924500 924500 925100 925100 925000 926000 928000 928000 928000 928000 929000 929000 929300 929300 929300 929300 929300 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insuran	23,000			23,000		10,297 10,297 10,297			100 100		169	12,710	(7)
922900 923900 924000 924000 925100 925100 925000 926200 926200 928300 928800 928900 929100 929200 931100 931100 933100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel of State Travel of State Travel or State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Traveling Subtotal Training Training Training Security Security Security Security Subtotal	23,000	-		23,000		169 169 10,297 10,297 10,297 10,100 100 100			169 169 10.297 10.297 10.297 10.397 10.397 10.397		169	12,710	(7)
922900 923900 924500 924500 924500 925100 925100 925000 926000 928000 928000 928000 928000 929000 929000 929300 929300 929300 929300 929300 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insuran	23,000			23,000		10,297 10,297 10,297			100 100		169	12,710	(7)
922900 923900 924000 924000 925100 925000 926100 926100 926200 928200 928800 928900 929300 929300 931100 931100 933100 933100 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out	23,000			23,000		169 169 10,297 10,297			10,297 10,297 10,297 10,000 100		100 100	12,710	(7)
922900 923900 924500 924500 924500 925100 925100 925100 926000 928000 928000 928000 928000 928000 931100 931100 931000 931000 931000 931000 931000 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	23,000			23,000		169 169 10,297 10,297			100 100		100 100	12,710	(7)
922900 923900 924500 924500 924500 925500 925500 926100 926200 926800 928800 928800 929000 931100 931100 931000 934500 934500 935000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security Security Security Security Security Security Reficilities Operations Ref Rent Jantotal Maintenance and Supplies	23,000			23,000		10.297 10.297 10.297 10.297			10,297 10,297 10,297 10,000 100		10,297 10,297 10,297 10,100 100 100	12,710	(7)
922900 923900 924500 924500 924500 925100 925100 926100 926200 926300 928800 928800 92900 929100 929300 929100 931100 931000 931100 931000 931000 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	23,000			23,000		169 169 10.297 10.297 10.297 10.100 100 100			10,297 10,297 10,297 10,000 100		10,297 10,297 10,297 10,100 100 100	12,710	(7)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	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	44.11										-		
935800	Other Facility Costs - Services					-	-					-	-	
935000	Facilities Operations Subtotal	-		-	-				-			-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal					-								
936000	Contracted Services	-	-	-	-	-	-	-	-		-	-	-	-
938001	Contracted Services					-			-	-		-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	-		-	-		-	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services								-	-		-	-	
938700	Court Appointed Couped Charges							-				-		
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-		-	
939100	Mediators/Arbitrators						-		-			-		
939200	Collection Services					3,329	14,014			17,343		17,343		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	-				-	-	
938000	Contracted Services Subtotal	51,000	-	-	51,000	3,329	14,014	-		17,343	-	17,343	-	33,657
	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													
940000	Information Technology	-	-	-	-					-	-	-	-	
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract						-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-	-	-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-		-	-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-			-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations						-			- (100)	-			
952500 950000	Cash Differences Other Items of Expense Subtotal					(64) (64)	(58) (58)	-		(122) (122)	-	(122) (122)		122
930000	Total OE&E	78,285	-	-	78,285	3,265	(58) 24,522		-	27,787		27,787	13,252	122 37,246
	Special Items of Expense:	10,283			10,283	3,263	24,322			21,181		21,181	13,252	31,246
	Juror Costs													
965100	Juror Costs					327	1,106		-	1,433		1,433		
965000	Juror Costs Subtotal	2,625		-	2,625	327	1,106			1,433		1,433		1,192
	Other													
971000	Other Special items of Expense													
972001 972200	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	2,625			2,625	327	1,106			1,433		1,433	-	1,192
992000	Departmental Indirect Allocations													-
	Total Expense	211,376	-	-	211,376	29,668	56,265	-	-	85,933	-	85,933	13,252	112,192

NCTF - Fund Balance Designation (2)

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

Superior Court - Sutter

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
430 Center Street Lease 7/1/10-6/30/11	82,009	-	82,009	82,009
Don Wahlberg Contract for Juv Dep 7/1/10-12/31/10	27,810	-	27,810	27,810
One Time Compensation Employee Leave Payments-Debt Service	285,000	-	285,000	285,000
Unfunded Retire Health Care Liability	282,612	-	282,612	282,612
			-	
			-	
			-	
			-	
			-	
			-	
		_	-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			_	
9310 - Subtotal, Contractual Fund Balance	677,431	-	677,431	677,431
Statutory	0.1,101		011,101	0.1,101
2% Automation	9,640	_	9,640	9,640
270 Automation	5,540		-	0,040
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	9,640	-	9,640	9,640

NCTF - Fund Balance Designation (2)

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

Superior Court - Sutter

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Costs associated with new building	167,121	•	167,121	167,121
Operating and Emergency	CashFlow Contingency	660,146	•	660,146	495,421
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		827,267	-	827,267	662,542
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,514,338		1,514,338	1,349,613

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Sutter

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	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	3,210	2%	3,210	2%	2,250	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	3,210	2%	3,210	2%	2,250	2%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,210	2%	3,210	2%	2,250	2%
20 . 10 . 010 . 000	Enhanced Collections	208,166	98%	208,166	98%	95,140	96%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	1,916	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	208,166	98%	208,166	98%	97,056	98%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(122)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(122)	0%
	Total - Summary	211.376	100%	211.376	100%	99.184	100%

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

Superior Court - Sutter

10 10 Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:		40	303	-					-				
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-		-		-		-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	·	·	·							-
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Missa Facility and Library 65,000											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-					-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-			
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	•	-	-	-	•	-
025400	Facilities Operations Facilities Operations													
935100										-				
935300										— <u>:</u>		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

			m/ ee /e			ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS		QFS				_ `.	
		Budget	Revisions	Transfers	Budget	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										-				
939000	Mediators/Arbitrators					l	l		l	- :		-		
							 		 			-		
939200	Collection Services						.		.	-				
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												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						 		 	-				
						-	 		 			-		
	Other Items of Expense Subtotal											-		
230000	Total OE&E				_							-		
		<u> </u>			-					_				
	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													
	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal									-			-	
573000	Total Special Items of Expense				-		-	_	-				-	
				-			-		-				-	-
992000	Departmental Indirect Allocations													
	Total Expense		-		-	-	-	-	-		-	-	-	-

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Sutter

10_20_010_010 Traffic & Other Infractions

_						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-			-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularing Convices 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							ļ				-		
939200	Collection Services							l		-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		- :		
	Information Technology Subtotal						_	_		-		-		
943000					-			-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	M-1 F1 5 000 1 0 01-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-					-				
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E			-	-			-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		-	-	-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims							l				-		
972001								 				-		
972200	Grand Jury Cost							 		-	l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
502000								_		_	_	-		
	Total Expense			-						-				

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

Superior Court - Sutter

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersorial Services													
	Operating Expenses & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					l				-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage													
525100														
926200	Stamps, Stamped Envelopes, Postcards, etc						1			-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-			-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-	-	-	-	
555660	Security													
934500	Security													
934500	Security Subtotal									-		-		
934000	Facilities Operations							-				-		
025105														
935100	Facilities Operations									-		-		
935200						l				-		-		
935300	Janitorial					l				-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

10_20_010_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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							-		-	-		-	
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					1		l		-		-		
						-		 						
939000	Court Ordered Professional Services							.						
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-	-	-		
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	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									-		-		
0.4500-	Major Equipment 5 000 and Over Outset													
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:													
L	Juror Costs													
965100	Juror Costs							ļ		-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost							l		-				
972300	Non-Expert Witness					1		l						
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
002000	Departmental Indirect Allocations	l								-		-		
992000								_						
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Sutter

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					-									
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											-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal					_		_	-				-	
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-		-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal					-	-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-		-	-	-	-		-
	Travel in State													
	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									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
												_		

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

Superior Court - Sutter

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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 Col. B	Transfers	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 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
500000	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-						-
938001	Contracted Services Contracted Services													
938001										-		- :		
938300												-		
938500										-				
938600 938700										-		- :		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									- :		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal							-						-
	Consulting and Professional Services - County Provided Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal													_
	Information Technology													
943100	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				-	-		-		-		-		-
045200	Major Equipment- 5,000 and Over Major Equipment													
	Major Equipment- 5,000 and Over Subtotal					_		_			_	_		
	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal							-	-	-				
	Total OE&E	-		-				-						-
	Special Items of Expense:													
	Juror Costs													
965100 965000						_				-		-		
900000	Other										•	•		-
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal						_	_		-	-		_	
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal				-	-	-	-	-	-			-	-
	Total Special Items of Expense			-				-				-		-
992000	Departmental Indirect Allocations				-									
	Total Expense		-	-	-	-	-	-	-				-	-
_			_		_	_	_		_		_		_	

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	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						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships									-				
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
320100	i ostago									_				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-		-				
320000	Insurance				-		-	-						
000005	Insurance													
928800										-				
928000					-					-		-		-
	Travel in State													
929100	Travel in State						l	l	l			-		
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						-							
551000	Training				-							- 1		-
022400														
933100	Training Training Control									_		-		
933000	Training Subtotal				-	-	-	-		-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations						i	i	i	-		-		
935200	Rent						1	1	1					
935300	Janitorial					 	 	 	 	H .				
	Maintenance and Supplies					-	 	 	 			- 1		
935400	Grounds					 	 	 	 	-		-		
							.	.	!					
935600	Alteration					l	ļ	ļ	ļ	-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						ļ	ļ		-		-		
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services						ļ	ļ		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal										_	_		
943000	Other Items of Expense				-	-	-	-		-		-		
951000	Other Items of Expense													
952000	Uniform Allowance						 	 	 	- :		-		
952300	Vehicle Operations						 	 	 	- :		-		
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal						-	-	-	-		-		
	Total OE&E	-	-		-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i e	i e		-		-		
972200	Grand Jury Cost						i	i	i	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-		_
992000	Departmental Indirect Allocations									-		-		
552000			-			_	-	_			-	-	_	
	Total Expense		-	•	-		-							

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

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-				-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation									-				
912700										-		-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-			-	-	-			
914100	Salary Savings													
	Total Personal Services													
	On another France C. S													
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									<u> </u>				
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500 924000	Printing Subtotal									-				_
324000	Telecommunications								-		_			
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									<u> </u>				
926000	Postage Subtotal					-		-	-	-				-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-			-		-	-	-
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal				-	-		-		-				-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-					- 1
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-			-	-			-	•	-
934500	Security													
934000	Security Subtotal									-				-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300												-		
935400	Maintenance and Supplies													
	Grounds Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									- :				
300000														

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

Superior Court - Sutter

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
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								!	-				
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-						-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l			-		
	Other Subtotal						-			-				
31 ZUUU	Debt Service				-							-		
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		-
	Total Expense			_								-		
	Expense													

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	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 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													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	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										-				
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 Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Sutter

10_20_030_030 Juvenile Dependency Services

	10_20_030_030 Juvenile 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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	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
935000	Facilities Operations Subtotal					-						_		_
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							_		-		-		
936000					-			-			-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators													
939200	Collection Services							 		-		-		
								l		-		-		
939400	Legal					l		!		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
										-				
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E					-		-				-		
	Special Items of Expense:													
	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											-	-	
312000	Debt Service													
070465														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				-	-					-			
	I Oldi Expelise	•	•	•	•		•		•			•		

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	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													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	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														
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 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

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

Superior Court - Sutter

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-		-	-	-		-
914100	Salary Savings													
	Total Personal Services	-		-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	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 Telecommunications Subtotal									-		-		
925000					-	-		-	-		-	-		-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Sutter

10_30_010_ Other Support Operations

				=11.00										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 				-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 				-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

Superior Court - Sutter

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	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													
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 - Sutter

10_30_020_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					-	 	 	 			-		
							 	 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

Superior Court - Sutter

10_30_030_ Jury Services

_	1						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 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	Revised						Year End	Projected	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										لنـــــا		-		
	Health Insurance													
	Retirement Deferred Compensation					<u> </u>	ļ!		 		<u> </u>	-	 	
912400							$\vdash \vdash \vdash$	\vdash	 			-	\vdash	
912700									 	\vdash			 	
913700										_		-	i -	
913800										-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services				-		-					-		
	Operating Expenses & Equipment:													
02040-	General Expense General Expense													
920100 920200								\vdash	—		-			
920200									 	\vdash			 	
	Employee Relocation													
920500														
920600	Office Expense					-	-			-		-	541	
	Freight and Drayage					,				-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows						169			169		169	-	
922300												-		
	Photography													
922600						<u> </u>	ļ!		 		<u> </u>	-	 	
922700	Equipment Rental/Lease Equipment Maintenance								-	-	-	-	-	
922900									 	\vdash			 	
	General expense - Service											-		
	General Expense Subtotal	585	-	-	585	-	169	-	-	169	-	169	541	(126)
	Printing													
924500										-		-		
924000						-		-	-		-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal													
925000	Postage					-	-		-			-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						7			7		7	-	
	Postage Meter				\Box		——─	\Box		╙		-		
926000	Postage Subtotal					-	7	-		7	-	7		(7)
928800	Insurance Insurance													
	Insurance Insurance Subtotal						\vdash			\vdash			_	
525000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300										-		-		
929000	Travel in State Subtotal				-		-		-	-		-	-	-
	Travel out of State													
931100							ullet					-		
931000	Travel Out of State Subtotal Training					-		-	-	-	-	-	-	
933100							100			100		100		
933100	3					- :	100			100		100	-	(100)
200000	Security						.00			.00		.00		(.30)
934500														
934000	Security Subtotal					-			-			-	-	-
	Facilities Operations													
	Facilities Operations													
935200					\Box		——⊐			┖┷┻		-		
935300	Janitorial						└──	igsquare		لنــــــا				
935400 935500	Maintenance and Supplies				-		——					-	 	
									\vdash	┝┷┷┦		-		
												-		
935600								—					<u> </u>	
935600 935700										-		-		

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

Superior Court - Sutter

10_30_030_ Jury Services

						030 Ju	, 00							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938800	Investigative Services								l	-		-		
	Court Ordered Professional Services								 	<u> </u>		-		
939000									 	-		-		
939100	Mediators/Arbitrators								.					
939200	Collection Services									-		-		
939400	Legal								ļ					
939700	Banking and Investment Services									-		-		
	Other Contract Services								<u> </u>	-		-		
938000	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									-		-		
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													
950000	Other Items of Expense Subtotal				-	-			-	-	-	-		-
	Total OE&E	585	-	-	585	-	276		-	276	-	276	541	(233)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					327	1,106			1,433		1,433	-	
	Juror Costs Subtotal	2,625	-	-	2,625	327	1,106			1,433	-	1,433		1,192
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 			-		
	Non-Expert Witness								 			-		
	Other Subtotal					_	_	_			_			
31 ZUUU	Debt Service				-				-					
070465														
973100	Debt Service													
973000	Debt Service Subtotal								-	-	-		-	
	Total Special Items of Expense	2,625	-	-	2,625	327	1,106		-	1,433	-	1,433		1,192
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	3,210	-	-	3,210	327	1,383		-	1,709		1,709	541	960
	,	.,					,,,,,,							

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

Superior Court - Sutter

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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 Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

10_30_040_ Security

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					14,386	18,864			33,249		33,249		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	79,585	-		79,585	14,386	18,864		-	33,249	-	33,249	-	46,336
910300	Tax					1,012	1,343			2,354		2,354		
	Health Insurance					5.512	1,343			11.024		11.024	-	
	Retirement					3,507	4,599			8,107		8,107	-	
	Deferred Compensation					0,007	4,000			-		-		
912500	Workers' Compensation													
912700	Other Insurance					31	31			63		63	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-				-				
	Staff Benefits Subtotal	50,881			50,881	10,063	11,485			21,548		21,548		29,333
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	130,466			130,466	24,448	30,349			54,797		54,797		75,669
	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	3,700	-		3,700	-	-	-	-	-	-	-	-	3,700
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
925100	Telecommunications Telecommunications									_				
925100	Telecommunications Subtotal									-				
923000	Postage				-	-					-	-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						10,290			10,290		10,290	12,710	
	Postage Meter													
926000	Postage Subtotal	23,000	-	-	23,000	-	10,290	-		10,290	-	10,290	12,710	-
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
525000	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					-		-	-	-	-	-		-
00717	Training Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security					-				-	-			-
934500	Security													
934000	Security Subtotal							-	-	-				
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Superior Court - Sutter

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
	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													
938300										-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									<u> </u>		-		
939100	Collection Services					3,329	14,014			17,343		17,343	-	
939400	Legal					.,				-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	51,000	-	-	51,000	3,329	14,014	-	-	17,343	-	17,343	-	33,657
	County Provided Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services									-				
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_		-			-		-		-
	Information Technology													
943100 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 Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment S,000 and Over Major Equipment													
	Major Equipment- 5,000 and Over Subtotal									-				-
	Other Items of Expense													
951000														
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-		-	-				-	
	Total OE&E	77,700			77,700	3,329	24,304			27,633		27,633	12,710	37,357
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
												-		
20000	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									-				
572000	Debt Service					-								
973100	Debt Service													
973000	Debt Service Subtotal					-								
	Total Special Items of Expense					-		-	-					
992000														-
	Total Expense	208,166	-	-	208,166	27,777	54,653	-	-	82,430	-	82,430	12,710	113,026

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

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Non	-Court Ope	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 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 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					883	180			1,063		1.063		
903300	Temp Help					003	100			1,063		1,063	-	
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime					3	-			3		3	-	
900000	Salaries Subtotal	-			-	886	180	-	-	1,066	-	1,066	-	(1,066)
	Staff Benefits													
910300						64	13			77		77	-	
910400	Health Insurance					460	49			509		509		
910600	Retirement					217	44			261		261	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					3	0			3		3		
913700	Superior Court Judges Benefits					Ů								
913700	Other Benefits									-		-		
										-				(0.00)
910000	Staff Benefits Subtotal			-		743	107			850		850	-	(850)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	1,629	287	-	-	1,916	-	1,916	-	(1,916)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits								l	-				
920400									 					
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
5_5.00	~.								1					
926200	Stamps, Stamped Envelopes, Postcards, etc							1	l	-		-		
926300												-		
926000	Postage Subtotal						-							
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal											-		
926000	Travel in State					-						-		
	Travel in State													
929100						-			 	-		-		
929200	Travel - Per Diem in State								ļ	-		-		
929300	Other Travel Expenses								l			-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	
	Training													
933100	Training													
933100	Training Subtotal									-				
933000									<u> </u>				-	
	Security													
934500	Security								ļ	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial								i	-				
	Maintenance and Supplies					1			1			_		
935500	Grounds					l -			 	-		-		
935600	Alteration								l					
									!	-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Sutter

20_10_020_ Other Non-Court Operations

Property Property	_														
No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Section Books Bo							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Process Proc															
														_ `.	
Marie Mari															
March Marc			Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J				Col. N
1900 1900	935000					-	-	-	-	-	-		-	-	-
Commont devices															
Contract Services	936100	Utilities									-		-		
	936000	Utilities Subtotal													
		Contracted Services													
	938001	Contracted Services									-		-		
Section	330200	Consulting Convices Temp Help											_		
Section	938300	General Consultant and Professional Services									_		_		
Section Comparison Compar															
SECTION Contemporary Secretary Secre															
1,000 1,00											_				
											-		-		
200000 Conference Professional Services															
Management Man										ļ					
Allerton Services										l					
	939100									l	-				
Aller Contracted Services Contracted S	939200	Collection Services									-				
Aller Contracted Services Contracted S	939400	Legal									-		-	_	
39,000 Contractors Services										i	-				
Consulting and Pricessional Services															
Consulting and Professional Services - County County Provided															
Consulting and Protestand Services - County	330000	Consulting and Professional Services				-	_	-		-	_				-
Consulting and Phytesisonal Services - County		County Provided													
Marchael															
Shelf Shel	941000										_		_		
Constrict Cons															
Consulting and Professional Services															
Mortanion Technology	942100	Consulting and Professional Services													
Information Technology	040000	County Provided Subtotal								_			_		
Information Technology	340000					-	_	-		-	_				
14 Mantenance	040400														
94300											-				
11 Inter-unitedictional Contracts															
145500 Till Repairs Supplies Lennes															
17 Other 18															
Information Technology Subtotal															
Major Equipment 5,000 and Over											-		-		
Major Equipment	943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
Major Equipment		Major Equipment- 5,000 and Over													
Major Equipment 5,000 and Over Subtotal	945200										-		-		
Other terms of Expense															
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
Section Chief Items of Expense Section															
Second Uniform Allowance	951000														
Second Valvide Operations										 					
982500 Cash Differences										 					
Total OE&E										l					
Total OE&E															
Special Items of Expense:	950000					-						-			-
Murc Costs					-	-		-							-
985100 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special Items of Expense 972001 Judgmens, Settlements, set Claims 972001 Judgmens, Settlements, Settl															
Marc Costs Subtotal															
Other Other Image: Control of Expense <th< th=""><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></th<>											-				
971000 Other Special Items of Expense .	965000	Juror Costs Subtotal					-	-	-	-	-			-	-
971000 Other Special Items of Expense .		Other													
972001 Judgments, Settlements, and Claims	971000										-				
197200 Grand Jury Cost										1					
972300 Non-Expert Witness										 					
Other Substral							-			 					
Debt Service													-		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>l</td><td></td><td></td><td></td><td></td><td></td></td<>										l					
99200 Departmental Indirect Allocations	973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
99200 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
	gganne														
															44.00
		ı otal Expense	· ·	-	-	-	1,629	287	-	-	1,916	-	1,916	-	(1,916)

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

Superior Court - Sutter

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
913700	Other Benefits					-				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												·	
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		-
	Travel in State													
929100						.				-		-		
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						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					-						-		
	Other Facility Costs - Goods					-				<u> </u>		-		
										-		-		
935800	Other Facility Costs - Services					l						-		

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

Superior Court - Sutter

90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal					-						-		
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						 		<u> </u>			-		
939200	Collection Services						 							
939400	Legal						 	ļ	-					
939700	Banking and Investment Services Other Contract Services					-	 	 	 	-				
	Contracted Services Subtotal						_			-				
938000	Consulting and Professional Services -				-	-	-	-		-	-	-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
943300										- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License													
943700														
943000					-	-	-	-	-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-		-
	Other Items of Expense													
	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance						ļ			-		-		
952300							 		<u> </u>	-		-		
952500	Cash Differences								_					
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E							-						
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal						_		_	-				
900000	Other				-		-	-		-		-		
971000	Other Special items of Expense													
971000							 	l	 	-		-		
972200	Grand Jury Cost						l		<u> </u>			-		
972300	Non-Expert Witness						 		 			-		
	Other Subtotal						-	-		-				
572000	Debt Service				· ·		· ·	-	· ·		-	-	-	
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-			-		
	Total Special Items of Expense	-	-		-		-	-		-		-		-
992000	Departmental Indirect Allocations				-					_		-		
392000					<u> </u>			-				-		
	Total Expense	-	-					-				-		-

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

Superior Court - Sutter

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						-							
920400							l			-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal											-		
920001							-					-		-
	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						1			-				
929200	Other Travel Expenses					l	 			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l			<u> </u>		-		
935200	India						 			<u> </u>		-		
	Janitorial									-		-		
935400							ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

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

Superior Court - Sutter

90_20_ Fiscal Services

					90_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			-	-		QFS	QFS	QFS	QFS	F				Balanca
	December 1	Budget	Revisions	Transfers Col. C	Budget Col. D	Col. E	Col. F			Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal													
936100	Utilities													
	Utilities Subtotal									-		-		-
936000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											l .		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal								_	-		-	_	
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences					(64)	(58)			(122)		(122)	_	
950000	Other Items of Expense Subtotal	-	-	-	-	(64)	(58)		-	(122)	-	(122)	-	122
	Total OE&E			-		(64)	(58)			(122)		(122)		122
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	(64)	(58)		-	(122)		(122)	-	122
	,					,-,,	, , , ,							

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

Superior Court - Sutter

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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 - Sutter

90_30_ Human Resources

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

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

Superior Court - Sutter

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
		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	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										-				
920300										-				
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
920100														
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									-				
929200	Other Travel Expenses					l				<u> </u>				
0-000	Travel in State Subtotal									<u> </u>				
929000	Travel out of State				-	-		-	-	-	-	-	-	
00111														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-		-	-	-	-	
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration											-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 	 	 			-		
938900	Investigative Services						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						1	1	1					
						-	 	 	 		-			
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal													-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
34000	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		_
330000						-				-	-			
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense													
0											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-		_
572000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
000005	Departmental Indirect Allocations											-		
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Sutter

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojected		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
012500	Workers' Compensation											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total I Cradital Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
000457	General Expense General Expense													
												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				-		-		
	Employee Relocation									-		-		
	Dues and Memberships									<u> </u>		-		
920600	Office Expense									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000											-		
	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													
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											-		
	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
	Security Subtotal					-	-	-	-		-	-		
55-4000	Facilities Operations										-			
935100	Facilities Operations													
935100						1				<u> </u>				
	Janitorial					 				<u> </u>				
935300 935400	Maintenance and Supplies											-		
										-		-		
935500	Grounds Alteration					-				-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sutter

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-			-	-	
936000								-				-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								-				-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-	<u> </u>	
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											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1			-	1	
972300	Non-Expert Witness					-	 		 			· ·	 	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

Superior Court - Sutter

9600 Distributed Expenditures

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

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

Superior Court - Sutter

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					