

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Butte

Fiscal Year: FY 2007-2008

County Number  
 (for AOC Use): C040000

Quarter: 4 [Enter only current quarter #]

Court Contact: Larry Maligie, Director IS & Fiscal Services

QFS Prepared By: Steve Leman, Fiscal Analyst

Contact's Phone: (530) 532-7126

Preparer's Phone: (530) 532-7080

E-mail Address: lmaligie@buttecourt.ca.gov

E-mail Address: sleman@buttecourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Adjusted Beginning Balance	3,710,676	3,710,676	3,710,676	2,114,381	2,114,381	2,114,381
Prior-Year Adjustment	0	(5,019)	(5,019)	0	0	0
Financing Sources	13,816,649	14,143,194	14,283,140	807,519	827,866	828,070
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>\$17,527,325</b>	<b>\$17,848,851</b>	<b>\$17,988,797</b>	<b>\$2,921,900</b>	<b>\$2,942,247</b>	<b>\$2,942,451</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	\$17,379,145	\$12,954,678	\$13,815,491	\$1,605,674	\$1,223,361	\$1,229,361
Interfund Transfer - In	\$700,293	\$266	\$266	\$0	\$0	\$0
Interfund Transfer - Out	\$0	\$0	\$0	(\$700,293)	(\$266)	(\$266)
<b>Fund Balance</b>	<b>\$848,473</b>	<b>\$4,894,439</b>	<b>\$4,173,572</b>	<b>\$615,933</b>	<b>\$1,718,621</b>	<b>\$1,712,824</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	539,039	3,001,400	3,001,400	27,800	900,835	900,835
Restricted - Statutory	14,462	14,462	14,462	0	0	0
Unrestricted - Designated	570,972	1,157,710	1,157,710	588,133	811,989	811,989
Unrestricted - Undesignated	(276,000)	720,867	0	0	5,797	(0)
<b>TOTAL</b>	<b>\$848,473</b>	<b>\$4,894,439</b>	<b>\$4,173,572</b>	<b>\$615,933</b>	<b>\$1,718,621</b>	<b>\$1,712,824</b>

**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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2007-2008**

Superior Court - Butte  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	3,710,676	3,710,676	3,710,676	3,710,676	0	2,114,381	2,114,381	2,114,381	2,114,381	0
PRIOR-YEAR ADJUSTMENT	-	(5,019)	(5,019)	(5,019)	5,019	-	-	-	-	0
<b>FINANCING SOURCES</b>										
TOTAL STATE FINANCING SOURCES	13,721,649	13,845,895	13,983,237	13,983,237	(261,588)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	1,058	1,058	1,058	(1,058)	767,519	819,053	819,053	819,053	(51,534)
TOTAL REVENUE FROM INTEREST	95,000	296,241	298,845	298,845	(203,845)	40,000	8,813	9,016	9,016	30,984
<b>TOTAL FINANCING SOURCES</b>	<b>13,816,649</b>	<b>14,143,194</b>	<b>14,283,140</b>	<b>14,283,140</b>	<b>(466,491)</b>	<b>807,519</b>	<b>827,866</b>	<b>828,070</b>	<b>828,070</b>	<b>(20,551)</b>
<b>TOTAL FINANCING SOURCES, ADJ. BEG. BAL., &amp; PRIOR-YEAR ADJ.</b>	<b>17,527,325</b>	<b>17,848,851</b>	<b>17,988,797</b>	<b>17,988,797</b>	<b>(461,472)</b>	<b>2,921,900</b>	<b>2,942,247</b>	<b>2,942,451</b>	<b>2,942,451</b>	<b>(20,551)</b>
<b>EXPENDITURES</b>										
TOTAL PERSONAL SERVICES	8,498,595	8,150,196	8,150,196	8,150,196	348,399	610,030	535,668	535,668	535,668	74,362
TOTAL OPERATING EXPENSES & EQUIP.	8,795,320	4,813,699	5,674,475	5,674,475	3,120,845	884,297	630,730	636,730	636,730	247,567
TOTAL SPECIAL ITEMS OF EXPENSE	29,000	38,805	38,842	38,842	(9,842)	35,000	8,942	8,942	8,942	26,058
TOTAL INTERNAL COST RECOVERY	56,230	(48,022)	(48,022)	(48,022)	104,252	76,347	48,022	48,022	48,022	28,325
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>17,379,145</b>	<b>12,954,678</b>	<b>13,815,491</b>	<b>13,815,491</b>	<b>3,563,654</b>	<b>1,605,674</b>	<b>1,223,361</b>	<b>1,229,361</b>	<b>1,229,361</b>	<b>376,313</b>
INTERFUND TRANSFER - IN	700,293	266	266	266	700,027	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	0	0	0	0	(700,293)	(266)	(266)	(266)	(700,027)
<b>FUND BALANCE</b>	<b>848,473</b>	<b>4,894,439</b>	<b>4,173,572</b>	<b>4,173,572</b>	<b>(3,325,099)</b>	<b>615,933</b>	<b>1,718,621</b>	<b>1,712,824</b>	<b>1,712,824</b>	<b>(1,096,891)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	539,039	3,001,400	3,001,400	3,001,400	(2,462,361)	27,800	900,835	900,835	900,835	(873,035)
RESTRICTED - STATUTORY	14,462	14,462	14,462	14,462	0	0	0	0	0	0
UNRESTRICTED - DESIGNATED	570,972	1,157,710	1,157,710	1,157,710	(586,738)	588,133	811,989	811,989	811,989	(223,856)
UNRESTRICTED - UNDESIGNATED	(276,000)	720,867	0	0	(276,000)	0	5,797	(0)	(0)	0
<b>TOTAL</b>	<b>848,473</b>	<b>4,894,439</b>	<b>4,173,572</b>	<b>4,173,572</b>	<b>(3,325,099)</b>	<b>615,933</b>	<b>1,718,621</b>	<b>1,712,824</b>	<b>1,712,824</b>	<b>(1,096,891)</b>

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	139.25	134.00	128.00	132.00	132.00

# QFS FY 2006-07

## Footnotes

### Superior Court - Butte

	Indicate current quarter
1.	1st Quarter: This QFS Report does represent total court revenues and expenditures, however, the report is flawed in the methodology used for allocating Distributed Costs since it allocates costs to functional areas that have NO activity other than a distributed cost allocation. This methodology flaw does not accurately report the expenses incurred by Butte County Superior Court in the functional areas as some areas are overstated and some areas are understated.
2.	2nd Quarter: This QFS Report does represent total court revenues and expenditures, however, the report is flawed in the methodology used for allocating Distributed Costs since it allocates costs to functional areas that have NO activity other than a distributed cost allocation. This methodology flaw does not accurately report the expenses incurred by Butte County Superior Court in the functional areas as some areas are overstated and some areas are understated.
3.	2nd Quarter: Fund Condition Statement reflects a negative undesignated Fund Balance. This situation arises due to the methodology used in the QFS report where all Expense Encumbrances are included on the report, but the report excludes the expected Revenues that would be received in subsequent quarters to offset those encumbered expenses. With the exception of the 4th Quarter report, these interim statements are meaningless.
4.	3rd Quarter: This QFS Report does represent total court revenues and expenditures, however, the report is flawed in the methodology used for allocating Distributed Costs since it allocates costs to functional areas that have NO activity other than a distributed cost allocation. This methodology flaw does not accurately report the expenses incurred by Butte County Superior Court in the functional areas as some areas are overstated and some areas are understated.
5.	4th Quarter: This QFS Report does represent total court revenues and expenditures, however, the report is flawed in the methodology used for allocating Distributed Costs since it allocates costs to functional areas that have NO activity other than a distributed cost allocation. This methodology flaw does not accurately report the expenses incurred by Butte County Superior Court in the functional areas as some areas are overstated and some areas are understated.
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Quarterly Financial Statement**  
**Interfund Transfers (1 & 2)**  
**FY 2007-2008**

Superior Court - Butte

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
<b>TCTF</b>												
3101	Interfund Transfer - In	(700,293)	-	-	(700,293)	-	-	-	(266)	(266)	-	(266)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	TCTF Interfund Transfers	(700,293)	-	-	(700,293)	-	-	-	(266)	(266)	-	(266)
<b>NTCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	700,293	-	-	700,293	-	-	-	266	266	-	266
3900	NTCTF Interfund Transfers	700,293	-	-	700,293	-	-	-	266	266	-	266
<b>Total Interfund Transfers</b>		-	-	-	-	-	-	-	(0)	(0)	-	(0)

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	-	3,710,676	-	3,710,676	-	-	-	-	3,710,676	-	3,710,676	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	(5,019)	-	-	(5,019)	-	(5,019)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	-	3,710,676	-	3,710,676	-	(5,019)	-	-	3,705,657	-	3,705,657	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	1,000	-	-	1,000	118	-	60	120	298	-	298	-	702
2410	Trial Court Trust Fund (Program 45.10)	12,565,667	69,071	-	12,634,738	3,037,097	3,268,911	3,140,371	3,243,118	12,689,498	137,342	12,826,839	-	(192,101)
2420	Trial Court Improvement Fund	-	85,569	-	85,569	39,376	-	51,435	73,711	164,521	-	164,521	-	(78,953)
2423	Judicial Admin. Efficiency & Mod. Fund	69,993	-	-	69,993	11,250	-	-	-	11,250	-	11,250	-	58,743
2430	Judges' Compensation (Program 45.25)	82,500	-	-	82,500	20,625	20,625	20,625	14,358	76,233	-	76,233	-	6,267
2432	Court Interpreter (Program 45.45)	140,994	-	-	140,994	52,599	59,821	55,555	54,617	222,592	-	222,592	-	(81,598)
2436	AB 1058 Commissioner/Facilitator	530,867	-	-	530,867	-	119,087	201,848	197,206	518,142	-	518,142	-	12,725
2437	Other AOC Grants	60,603	115,385	-	175,988	8,838	36,699	(24,258)	131,914	153,192	-	153,192	-	22,796
2440	Other AOC Funding	-	-	-	-	-	-	10,169	-	10,169	-	10,169	-	(10,169)
2490	<b>TOTAL TCTF STATE (AOC) FINANCING SOURCES</b>	<b>13,451,624</b>	<b>270,025</b>	<b>-</b>	<b>13,721,649</b>	<b>3,169,903</b>	<b>3,505,143</b>	<b>3,455,805</b>	<b>3,715,043</b>	<b>13,845,895</b>	<b>137,342</b>	<b>13,983,237</b>	<b>-</b>	<b>(261,588)</b>
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	929	129	-	1,058	-	1,058	-	(1,058)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	21	(21)	-	-	-	-	-	-
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>108</b>	<b>-</b>	<b>1,058</b>	<b>-</b>	<b>1,058</b>	<b>-</b>	<b>(1,058)</b>
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	95,000	-	-	95,000	71,930	73,024	96,147	55,140	296,241	2,604	298,845	-	(203,845)
2650	<b>TOTAL REVENUE FROM INTEREST</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>71,930</b>	<b>73,024</b>	<b>96,147</b>	<b>55,140</b>	<b>296,241</b>	<b>2,604</b>	<b>298,845</b>	<b>-</b>	<b>(203,845)</b>
2690	<b>TOTAL FINANCING SOURCES</b>	<b>13,546,624</b>	<b>270,025</b>	<b>-</b>	<b>13,816,649</b>	<b>3,241,833</b>	<b>3,579,118</b>	<b>3,552,060</b>	<b>3,770,183</b>	<b>14,143,194</b>	<b>139,946</b>	<b>14,283,140</b>	<b>-</b>	<b>(466,491)</b>
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	<b>13,546,624</b>	<b>3,980,701</b>	<b>-</b>	<b>17,527,325</b>	<b>3,241,833</b>	<b>3,574,099</b>	<b>3,552,060</b>	<b>3,770,183</b>	<b>17,848,851</b>	<b>139,946</b>	<b>17,988,797</b>	<b>-</b>	<b>(461,472)</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Butte

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	5,666,215	26,825	-	5,693,040	1,165,457	1,157,348	1,347,757	1,415,750	-	5,086,312	-	5,086,312	-	606,728	
033_00	Temporary Help	42,400	-	-	42,400	20,240	21,319	33,289	28,805	-	103,652	-	103,652	-	(61,252)	
063_11	Judges' Salaries	82,500	-	-	82,500	16,875	17,308	20,192	20,192	-	74,567	-	74,567	-	7,933	
063_03	Commissioners	291,802	-	-	291,802	67,339	72,942	81,831	81,831	-	303,942	-	303,942	-	(12,140)	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
083_00	Overtime	10,238	-	-	10,238	561	371	202	202	-	1,336	-	1,336	-	8,902	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>6,093,155</b>	<b>26,825</b>	<b>-</b>	<b>6,119,980</b>	<b>1,270,471</b>	<b>1,269,287</b>	<b>1,483,270</b>	<b>1,546,779</b>	<b>-</b>	<b>5,569,809</b>	<b>-</b>	<b>5,569,809</b>	<b>-</b>	<b>550,171</b>	
103_00	Social Security Insurance and Medicare	453,585	1,369	-	454,954	91,539	87,648	110,474	115,935	-	405,596	-	405,596	-	49,358	
104_01	Health Insurance	1,183,617	12,816	-	1,196,433	237,985	235,207	263,663	252,809	-	989,664	-	989,664	-	206,769	
104_50	Retiree Health Benefits	18,000	-	-	18,000	6,958	5,184	930	20,254	-	33,325	-	33,325	-	(15,325)	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_00	Retirement (non-Judicial)	927,166	2,906	-	930,072	187,634	196,242	229,670	189,709	-	803,256	-	803,256	-	126,816	
123_00	Retirement (Subordinate Judicial Officers)	47,742	-	-	47,742	-	-	-	48,220	-	48,220	-	48,220	-	(478)	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
125_00	Workers' Compensation	100,053	436	-	100,489	34,069	33,338	33,504	35,660	-	136,571	-	136,571	-	(36,082)	
127_01	Other Insurance	56,633	359	-	56,992	13,545	19,432	17,636	6,526	-	57,139	-	57,139	-	(147)	
134_01	Other Benefits	111,950	-	-	111,950	20,499	28,741	25,711	31,665	-	106,615	-	106,615	-	5,335	
137_00	Judges' Benefits	693	-	-	693	-	-	-	-	-	-	-	-	-	693	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>2,899,439</b>	<b>17,886</b>	<b>-</b>	<b>2,917,325</b>	<b>592,229</b>	<b>605,792</b>	<b>681,587</b>	<b>700,779</b>	<b>-</b>	<b>2,580,387</b>	<b>-</b>	<b>2,580,387</b>	<b>-</b>	<b>336,938</b>	
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>(605,210)</b>	<b>66,500</b>	<b>-</b>	<b>(538,710)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(538,710)</b>	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>8,387,384</b>	<b>111,211</b>	<b>-</b>	<b>8,498,595</b>	<b>1,862,701</b>	<b>1,875,079</b>	<b>2,164,858</b>	<b>2,247,558</b>	<b>-</b>	<b>8,150,196</b>	<b>-</b>	<b>8,150,196</b>	<b>-</b>	<b>348,399</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	3,510	-	-	3,510	2,110	590	35	300	-	3,035	-	3,035	-	475	
207_00	Laboratory Expense	6,000	-	-	6,000	164	1,804	820	4,806	-	7,594	-	7,594	-	(1,594)	
208_00	Fees/Permits	6,500	30,000	-	36,500	506	3,509	585	(1,890)	-	2,708	108	2,817	-	33,683	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	90,251	-	-	90,251	18,031	20,809	25,994	21,670	-	86,504	2,811	89,315	-	936	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
212_00	Advertising	20,000	-	-	20,000	8,424	4,038	4,634	1,268	-	18,365	284	18,649	-	1,351	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
214_00	Library Purchases and Subscriptions	61,760	(3,500)	-	58,260	9,561	8,568	18,609	13,542	-	50,279	4,959	55,239	-	3,021	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	469,291	66,500	-	535,791	38,367	11,236	2,855	75,593	-	128,052	13,495	141,547	-	394,244	
228_00	Equipment Rental/Lease	34,000	-	-	34,000	4,807	8,194	9,555	9,051	-	31,608	(5,116)	26,492	-	7,508	
229_00	Equipment Maintenance	2,000	6,500	-	8,500	1,625	3,250	1,625	-	-	6,500	-	6,500	-	2,000	
230_00	Equipment Repairs	1,600	-	-	1,600	-	-	1,614	397	-	2,010	-	2,010	-	(410)	
239_00	General Expense - Service	-	-	-	0	-	-	-	420	-	420	-	420	-	(420)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>694,912</b>	<b>99,500</b>	<b>-</b>	<b>794,412</b>	<b>83,595</b>	<b>61,998</b>	<b>66,326</b>	<b>125,157</b>	<b>-</b>	<b>337,076</b>	<b>16,541</b>	<b>353,617</b>	<b>-</b>	<b>440,795</b>	
246_00	PRINTING	45,500	-	-	45,500	18,982	13,461	2,067	5,150	-	39,660	4,179	43,840	-	1,660	
252_00	COMMUNICATIONS	77,000	-	-	77,000	(5,751)	43,021	22,372	19,205	-	78,846	30,913	109,759	-	(32,759)	
261_00	POSTAGE	91,200	-	-	91,200	6,822	24,252	19,396	832	-	51,302	31,955	83,258	-	7,942	
288_00	INSURANCE	7,400	-	-	7,400	618	5,877	(0)	(0)	-	6,495	-	6,495	-	905	
292_00	IN-STATE TRAVEL	35,200	30,000	-	65,200	6,809	12,349	11,311	24,160	-	54,629	11,657	66,285	-	(1,085)	
311_00	OUT-OF-STATE TRAVEL	1,900	-	-	1,900	671	-	-	-	-	671	-	671	-	1,229	
331_00	TRAINING	40,160	-	-	40,160	4,971	2,063	(451)	1,814	-	8,397	-	8,397	-	31,763	
342_00	Rent	5,600	-	-	5,600	-	-	1,482	741	-	2,223	-	2,223	-	3,377	
343_00	Maintenance and Supplies	6,500	(6,500)	-	0	-	-	-	688	-	688	-	688	-	(688)	
344_00	Janitorial	267,500	-	-	267,500	21,782	65,345	69,663	26,924	-	183,713	35,922	219,635	-	47,865	
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
347_00	Alteration	2,609,670	-	-	2,609,670	-	33,265	42,756	79,157	-	155,178	10,782	165,960	-	2,443,710	

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	26,400	(26,400)	-	0	148	-	(148)	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	40,416	(14,016)	-	26,400	2,846	8,660	6,874	662	-	19,043	15,069	34,112	-	(7,712)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	<b>2,956,086</b>	<b>(46,916)</b>	<b>-</b>	<b>2,909,170</b>	<b>24,776</b>	<b>107,270</b>	<b>120,627</b>	<b>108,173</b>	<b>-</b>	<b>360,845</b>	<b>61,773</b>	<b>422,618</b>	<b>-</b>	<b>2,486,552</b>
345_03	Perimeter Security - Sheriff Provided	476,696	-	-	476,696	-	112,240	103,184	122,405	-	337,829	133,867	471,696	-	5,000
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	1,601,975	-	-	1,601,975	-	377,891	347,400	412,116	-	1,137,408	429,080	1,566,487	-	35,488
345_50	Alarm Service	2,311	-	-	2,311	578	197	-	-	-	774	-	774	-	1,537
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	<b>2,080,982</b>	<b>-</b>	<b>-</b>	<b>2,080,982</b>	<b>578</b>	<b>490,328</b>	<b>450,584</b>	<b>534,522</b>	<b>-</b>	<b>1,476,011</b>	<b>562,947</b>	<b>2,038,958</b>	<b>-</b>	<b>42,024</b>
361_00	<b>UTILITIES</b>	<b>-</b>	<b>40,416</b>	<b>-</b>	<b>40,416</b>	<b>4,479</b>	<b>13,378</b>	<b>15,408</b>	<b>(0)</b>	<b>-</b>	<b>33,264</b>	<b>14,042</b>	<b>47,306</b>	<b>-</b>	<b>(6,890)</b>
384_00	General Consultant & Professional Services	352,889	239,150	-	592,039	55,131	81,167	147,253	199,476	-	483,026	79,516	562,542	-	29,497
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	2,313	1,429	-	3,742	-	3,742	-	(3,742)
384_20	Legal	2,000	-	-	2,000	-	345	-	301	-	646	-	646	-	1,354
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	140	205	-	(345)	-	-	-	-	-	-
385_02	Court Interpreter Travel	39,000	-	-	39,000	10,452	15,145	15,045	15,972	-	56,614	257	56,871	-	(17,871)
385_03	Court Interpreter - Registered	3,834	-	-	3,834	265	564	1,567	1,159	-	3,556	-	3,556	-	278
385_04	Court Interpreter - Certified	51,653	21,250	-	72,903	13,804	16,720	17,830	17,846	-	66,199	157	66,356	-	6,547
385_05	Court Interpreter - Non-Registered	7,775	-	-	7,775	267	3,862	1,794	1,737	-	7,660	-	7,660	-	115
385_06	Court Interpreter - Non-Certified	4,473	-	-	4,473	2,631	2,506	4,990	6,814	-	16,941	50	16,991	-	(12,518)
385_07	Court Interpreter - ASL	4,260	-	-	4,260	-	175	-	-	-	175	-	175	-	4,085
385_09	Court Interpreter - Mileage	30,000	-	-	30,000	7,386	10,573	10,872	10,617	-	39,447	168	39,615	-	(9,615)
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	115,000	-	-	115,000	20,149	25,904	31,093	31,815	-	108,961	5,557	114,519	-	481
387_00	Court Transcripts	180,000	-	-	180,000	33,411	32,331	38,184	41,395	-	145,321	14	145,335	-	34,665
388_01	Dependency Counsel Charges for Children	107,501	-	-	107,501	50,210	53,292	53,988	52,984	-	210,474	2,835	213,309	-	(105,808)
388_02	Dependency Counsel Charges for Parents	609,175	-	-	609,175	116,353	126,732	123,586	124,714	-	491,384	6,615	497,999	-	111,176
388_03	Court-Appointed Counsel Charges - Section 3150	54,000	-	-	54,000	7,300	8,542	9,219	16,120	-	41,181	2,902	44,083	-	9,917
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	1,715	-	-	1,715	86	534	506	590	-	1,715	-	1,715	-	(0)
390_00	Court-Ordered Professional Services	143,781	-	-	143,781	27,714	30,475	36,150	57,033	-	151,372	13,138	164,509	-	(20,728)
391_00	Mediators/Arbitrators	65,000	-	-	65,000	14,193	19,088	17,440	20,540	-	71,260	2,320	73,580	-	(8,580)
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	3,179	3,179	-	(3,179)
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	<b>1,772,056</b>	<b>260,400</b>	<b>-</b>	<b>2,032,456</b>	<b>359,490</b>	<b>428,159</b>	<b>511,829</b>	<b>600,195</b>	<b>-</b>	<b>1,899,674</b>	<b>116,707</b>	<b>2,016,381</b>	<b>-</b>	<b>16,075</b>
411_05	Sheriff	1,000	-	-	1,000	-	60	120	30	-	210	-	210	-	790
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	2,400	-	-	2,400	121	448	392	-	-	961	745	1,706	-	694
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	180	0	(180)	-	(0)	-	(0)	-	0
426_00	Office Services	3,900	(3,900)	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	3,900	-	3,900	320	960	960	-	-	2,240	1,540	3,780	-	120
428_00	Information Technology Services	1,863	(1,863)	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	<b>9,163</b>	<b>(1,863)</b>	<b>-</b>	<b>7,300</b>	<b>441</b>	<b>1,648</b>	<b>1,472</b>	<b>(150)</b>	<b>-</b>	<b>3,411</b>	<b>2,285</b>	<b>5,696</b>	<b>-</b>	<b>1,604</b>
432_00	IT Maintenance	109,662	-	-	109,662	65,851	6,177	3,438	9,223	-	84,689	-	84,689	-	24,973
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	1,863	-	1,863	155	466	466	0	-	1,087	776	1,863	-	(0)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	25,249	-	-	25,249	3,829	3,379	7,006	12,045	-	26,259	6,126	32,385	(7,136)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	164,289	-	-	164,289	4,241	1,993	11,702	142,062	-	159,998	746	160,744	3,545	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	299,200	1,863	-	301,063	74,076	12,015	22,612	163,330	-	272,033	7,648	279,681	21,382	
453_00	Major Equipment	17,555	51,414	-	68,969	17,555	18,511	20,586	32,414	-	89,066	-	89,066	(20,097)	
466_00	Major Equipment - IT	221,436	-	-	221,436	-	31,220	26,577	33,679	-	91,476	-	91,476	129,960	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	238,991	51,414	-	290,405	17,555	49,731	47,163	66,093	-	180,542	-	180,542	109,863	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	3,456	-	-	3,456	619	249	953	415	-	2,236	129	2,364	1,092	
524_01	Vehicle Operations	7,300	-	-	7,300	1,843	2,058	1,261	3,446	-	8,607	-	8,607	(1,307)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	10,756	-	-	10,756	2,462	2,307	2,214	3,860	-	10,843	129	10,971	(215)	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	8,360,506	434,814	-	8,795,320	600,573	1,267,857	1,292,929	1,652,340	-	4,813,699	860,776	5,674,475	3,120,845	
<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	19,800	-	-	19,800	2,655	6,212	6,030	8,642	-	23,539	-	23,539	(3,739)	
651_02	Jury Mileage	6,500	-	-	6,500	1,513	3,247	3,162	4,439	-	12,361	-	12,361	(5,861)	
651_03	Jury Meals and Lodging	2,700	-	-	2,700	341	679	569	1,316	-	2,905	37	2,942	(242)	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	29,000	-	-	29,000	4,509	10,137	9,761	14,397	-	38,805	37	38,842	(9,842)	
702_00	<b>INTERNAL COST RECOVERY</b>	56,230	-	-	56,230	-	(1,965)	0	(46,057)	-	(48,022)	-	(48,022)	104,252	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	16,833,120	546,025	-	17,379,145	2,467,782	3,151,108	3,467,548	3,868,239	-	12,954,678	860,813	13,815,491	3,563,654	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	0	(0)	-	(0)	0	(0)	(0)	0	-	(0)	0	(0)	0	
	<b>TOTAL PROGRAM EXPENSE</b>	16,833,120	546,025	-	17,379,145	2,467,782	3,151,108	3,467,548	3,868,239	-	12,954,678	860,813	13,815,491	3,563,654	



**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2007-08

**Superior Court - Butte**

**Fund Balance Designation**

	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
<b>Restricted Fund Balance</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
<b>Contractual</b>				
OTHER - Furniture for BCCH Remodel: Judicial Chamber, Offices, Jury Rooms, Courtrooms, and Gallery Seating	-	-	-	300,000
OTHER - One time Facility Old BCCH Remodel	-	-	-	2,071,066
OTHER - Retired Employees Health Benefits Liability	55,770	-	55,770	142,317
OTHER - Leave Balances (Based on 6-30-2007 Actual Calculated Liability)	211,538	-	211,538	-
OTHER - Imprest Fund	2,600	-	2,600	2,600
OTHER - (Negotiated contractual Obligations) F08-09 & F09-10	269,131	-	269,131	215,623
OTHER-Reserve for Outstanding Purchase Orders			-	269,794
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>539,039</b>	<b>-</b>	<b>539,039</b>	<b>3,001,400</b>
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
2% Automation Reserve (Old Funding)	14,462	-	14,462	14,462
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>14,462</b>	<b>-</b>	<b>14,462</b>	<b>14,462</b>

**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2007-08

**Superior Court - Butte**

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Statewide Administrative Infrastructure Initiative	CCMS One-Time Funding	20,854	-	20,854	95,854
Operating and Emergency	Operating Reserve 5% of 10 Million 4% over	550,118	-	550,118	671,326
Statewide Administrative Infrastructure Initiative	V-4 Local Deployment Implementation Cost			-	71,689
Local Infrastructure - Technology & Non-Technology	Mandatory Interim CMS Upgrade			-	53,310
One-Time Employee Compensation - Leave Payments	Based on 6-30-2008 Calculated Balances			-	265,531
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>570,972</b>	<b>-</b>	<b>570,972</b>	<b>1,157,710</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(5,111,262)</b>		<b>(276,000)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>(3,986,789)</b>		<b>848,473</b>	<b>4,173,572</b>

**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.

1) Operating and Emergency Funding is based on AOC recommendations of 5% of 1st 10 Million and 4% of the remainder. 2) Leave Balance Reserve represents 42% of the calculated liability determined by actual accrual balances as of 6-30-2008 with the employee hourly rate applied. Employer taxes are not included in these amounts. 3) Retired Health Benefits are based on actual Liability for Employees currently retired and does not include any funding for future retirees. 4) Cola costs are based on worksheet utilizing actual individual rates of pay, cola increases and actual employer taxes based on those colas.

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,483,552	21%	3,576,552	21%	3,151,705	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,993,750	30%	5,265,111	30%	4,891,436	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,895,371	11%	2,010,756	12%	1,790,496	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	580,049	3%	580,049	3%	579,949	4%
10 20 . 010 . 020	Other Criminal Cases	1,315,322	8%	1,430,707	8%	1,210,546	9%
10 . 20 . 020 . 000	Civil	615,302	4%	615,302	4%	545,574	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,483,077	15%	2,639,053	15%	2,565,365	18%
10 . 20 . 030 . 010	Families and Children Services	1,299,927	8%	1,455,903	8%	1,431,552	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	243,832	1%	243,832	1%	224,377	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	841,160	5%	841,160	5%	813,519	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	98,158	1%	98,158	1%	85,918	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,440,140	20%	3,572,804	21%	3,134,363	23%
10 . 30 . 010 . 000	Other Support Operations	220,335	1%	220,335	1%	270,728	2%
10 . 30 . 020 . 000	Court Interpreters	190,830	1%	212,080	1%	231,925	2%
10 . 30 . 030 . 000	Jury Services	151,045	1%	151,045	1%	143,914	1%
10 . 30 . 040 . 000	Security	2,877,930	17%	2,989,344	17%	2,487,796	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,917,442	71%	12,414,467	71%	11,177,503	81%
20 . 10 . 010 . 000	Enhanced Collections	190,256	1%	190,256	1%	139,065	1%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	190,256	12%	190,256	12%	139,065	14%
90 . 10 . 000 . 000	Executive Office	503,483	3%	503,483	3%	503,272	4%
90 . 20 . 000 . 000	Fiscal Services	577,942	3%	607,942	3%	449,862	3%
90 . 30 . 000 . 000	Human Resources	257,821	2%	257,821	1%	278,415	2%
90 . 40 . 000 . 000	Business & Facilities Services	2,774,704	16%	2,793,704	16%	544,137	4%
90 . 50 . 000 . 000	Information Technology	611,472	4%	611,472	4%	723,237	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,725,422	28%	4,774,422	27%	2,498,923	18%
	<b>Total - Summary</b>	<b>16,833,120</b>	<b>100%</b>	<b>17,379,145</b>	<b>100%</b>	<b>13,815,491</b>	<b>100%</b>

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Butte  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	13,546,624	270,025	-		755,976	51,543	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,483,552	93,000	-	0%	11,136	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	580,049	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,315,322	115,385	-	0%	11,136	51,543	-	0%
10 . 20 . 020 . 000	Civil	615,302	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,299,927	155,976	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	243,832	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	841,160	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	98,158	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	220,335	-	-	0%	34,023	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	190,830	21,250	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	151,045	-	-	0%	35,000	-	-	0%
10 . 30 . 040 . 000	Security	2,877,930	111,414	-	0%	35,055	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	190,256	-	-	0%	423,001	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	503,483	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	577,942	30,000	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	257,821	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,774,704	19,000	-	0%	898,076	-	-	0%
90 . 50 . 000 . 000	Information Technology	611,472	-	-	0%	106,704	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>16,833,120</b>	<b>546,025</b>	<b>-</b>		<b>1,554,131</b>	<b>51,543</b>	<b>-</b>	





**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	1,504	(504)	-	1,000	-	53	(1)	(52)	-	-	-	-	-	1,000
432_00	IT Maintenance	31,327	-	-	31,327	19,476	1,743	540	1,506	-	23,266	-	23,266	-	8,061
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	504	-	504	46	137	130	(10)	303	220	523	-	(19)	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	7,075	-	-	7,075	889	920	1,640	1,305	4,755	986	5,741	-	1,334	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	44,719	-	-	44,719	1,254	291	(23)	39,295	40,817	211	41,028	-	3,691	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	83,121	504	-	83,625	21,665	3,091	2,288	42,097	69,141	1,417	70,558	-	13,067	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	59,857	-	-	59,857	-	-	1,833	(48)	1,785	-	1,785	-	58,072	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	59,857	-	-	59,857	-	-	1,833	(48)	1,785	-	1,785	-	58,072	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	794,612	26,500	-	821,112	130,764	137,196	154,633	165,736	588,330	43,379	631,709	-	189,403	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(156)	3	(646)	(799)	-	(799)	-	799	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	3,483,552	93,000	-	3,576,552	732,146	731,371	822,490	822,318	3,108,325	43,379	3,151,705	-	424,847	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	1,704,755	18,565	-	1,723,320	180,522	220,335	225,455	238,776	865,088	29,935	895,023	-	828,297	
	<b>TOTAL PROGRAM EXPENSE</b>	5,188,307	111,565	-	5,299,872	912,668	951,706	1,047,945	1,061,094	3,973,413	73,314	4,046,728	-	1,253,144	







**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	132	(132)	-	-	-	11	(0)	(11)	-	0	-	0	-	(0)
432_00	IT Maintenance	7,477	-	-	7,477	3,942	594	122	433	-	5,092	-	5,092	-	2,386
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	132	-	132	9	30	28	(0)	-	67	48	115	-	18
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,744	-	-	1,744	180	207	330	272	-	989	214	1,203	-	541
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	11,564	-	-	11,564	254	76	(4)	8,595	-	8,921	46	8,967	-	2,597
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	20,785	132	-	20,917	4,385	907	476	9,300	-	15,068	308	15,376	-	5,541
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	15,656	-	-	15,656	-	-	392	(2)	-	391	-	391	-	15,265
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	15,656	-	-	15,656	-	-	392	(2)	-	391	-	391	-	15,265
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	94,654	-	-	94,654	10,770	13,647	10,505	18,200	-	53,122	6,505	59,627	-	35,027
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(33)	1	(142)	-	(175)	-	(175)	-	175
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	580,049	-	-	580,049	124,836	140,056	144,943	163,609	-	573,444	6,505	579,949	-	100
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	307,855	3,365	-	311,220	36,540	49,150	48,391	55,282	-	189,363	6,503	195,866	-	115,354
	<b>TOTAL PROGRAM EXPENSE</b>	887,904	3,365	-	891,269	161,377	189,206	193,334	218,891	-	762,807	13,008	775,816	-	115,453

**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		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	Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	748,902	-	-	748,902	136,537	135,593	165,772	202,466	-	640,369	-	640,369	-	108,533	
033_00	Temporary Help	-	-	-	0	9,252	4,794	5,302	2,706	-	22,054	-	22,054	-	(22,054)	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
083_00	Overtime	5,038	-	-	5,038	177	115	-	5	-	297	-	297	-	4,741	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>753,940</b>	<b>-</b>	<b>-</b>	<b>753,940</b>	<b>145,967</b>	<b>140,502</b>	<b>171,073</b>	<b>205,178</b>	<b>-</b>	<b>662,720</b>	<b>-</b>	<b>662,720</b>	<b>-</b>	<b>91,220</b>	
103_00	Social Security Insurance and Medicare	57,294	-	-	57,294	9,992	9,898	12,151	14,888	-	46,929	-	46,929	-	10,365	
104_01	Health Insurance	184,450	-	-	184,450	46,872	41,815	42,862	48,079	-	179,629	-	179,629	-	4,821	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_00	Retirement (non-Judicial)	122,306	-	-	122,306	20,456	21,536	26,564	29,552	-	98,108	-	98,108	-	24,198	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
125_00	Workers' Compensation	12,394	-	-	12,394	3,772	3,677	3,910	4,387	-	15,747	-	15,747	-	(3,353)	
127_01	Other Insurance	7,301	-	-	7,301	819	763	790	870	-	3,242	-	3,242	-	4,059	
134_01	Other Benefits	17,030	-	-	17,030	1,236	1,538	1,572	2,550	-	6,896	-	6,896	-	10,134	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>400,775</b>	<b>-</b>	<b>-</b>	<b>400,775</b>	<b>83,147</b>	<b>79,227</b>	<b>87,849</b>	<b>100,327</b>	<b>-</b>	<b>350,551</b>	<b>-</b>	<b>350,551</b>	<b>-</b>	<b>50,224</b>	
141_00	SALARY SAVINGS (Enter as Negative)	(83,724)	-	-	(83,724)	-	-	-	-	-	-	-	-	-	(83,724)	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>1,070,991</b>	<b>-</b>	<b>-</b>	<b>1,070,991</b>	<b>229,114</b>	<b>219,729</b>	<b>258,923</b>	<b>305,504</b>	<b>-</b>	<b>1,013,271</b>	<b>-</b>	<b>1,013,271</b>	<b>-</b>	<b>57,720</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	16,030	-	-	16,030	1,895	2,112	4,967	3,270	-	12,244	212	12,456	-	3,574	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
212_00	Advertising	-	-	-	0	-	-	67	3	-	70	-	70	-	(70)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	28,385	-	-	28,385	3,480	721	110	186	-	4,498	326	4,824	-	23,561	
228_00	Equipment Rental/Lease	4,847	-	-	4,847	352	914	1,068	1,083	-	3,416	(740)	2,676	-	2,171	
229_00	Equipment Maintenance	294	-	-	294	-	-	-	-	-	-	-	-	-	294	
230_00	Equipment Repairs	235	-	-	235	-	-	-	31	-	31	-	31	-	204	
239_00	General Expense - Service	-	-	-	0	-	-	-	49	-	49	-	49	-	(49)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>49,791</b>	<b>-</b>	<b>-</b>	<b>49,791</b>	<b>5,727</b>	<b>3,747</b>	<b>6,212</b>	<b>4,622</b>	<b>-</b>	<b>20,308</b>	<b>(201)</b>	<b>20,106</b>	<b>-</b>	<b>29,685</b>	
246_00	PRINTING	6,463	-	-	6,463	5,548	3,008	852	962	-	10,369	478	10,847	-	(4,384)	
252_00	COMMUNICATIONS	11,016	-	-	11,016	(650)	4,297	2,500	1,796	-	7,944	3,533	11,477	-	(460)	
261_00	POSTAGE	8,225	-	-	8,225	770	2,471	2,154	215	-	5,611	3,652	9,263	-	(1,038)	
288_00	INSURANCE	-	-	-	0	-	63	(0)	3	-	65	-	65	-	(65)	
292_00	IN-STATE TRAVEL	1,792	-	-	1,792	-	271	843	3,802	-	4,917	3,423	8,339	-	(6,547)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
331_00	TRAINING	5,135	-	-	5,135	-	80	80	135	-	295	-	295	-	4,840	
342_00	Rent	823	-	-	823	-	-	-	-	-	-	-	-	-	823	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
344_00	Janitorial	38,188	-	-	38,188	2,460	7,289	7,785	1,818	-	19,353	4,105	23,458	-	14,730	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

10\_20\_010\_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	39,011	-	-	39,011	2,460	7,289	7,785	1,818	-	19,353	4,105	23,458	-	15,553
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	50	149	149	14	-	362	(52)	310	-	(310)
384_00	General Consultant & Professional Services	46,924	115,385	-	162,309	1,730	1,886	86	38,493	-	42,196	41,289	83,485	-	78,824
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 31	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget On	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	46,924	115,385	-	162,309	1,730	1,886	86	38,493	-	42,196	41,289	83,485	-	78,824
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	20	-	(20)	-	-	-	-	-	-

**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		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	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	274	(274)	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL S</b>	274	(274)	-	-	-	20	-	(20)	-	-	-	-	-	-	-
432_00	IT Maintenance	15,531	-	-	15,531	7,437	623	380	1,212	-	9,652	-	9,652	-	-	5,879
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	274	-	274	18	52	52	7	-	128	89	217	-	-	57
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	3,623	-	-	3,623	339	348	611	659	-	1,958	398	2,356	-	-	1,267
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	24,023	-	-	24,023	479	108	4	16,322	-	16,912	85	16,998	-	-	7,025
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	43,177	274	-	43,451	8,273	1,130	1,047	18,200	-	28,650	572	29,222	-	-	14,229
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	32,523	-	-	32,523	-	-	711	30	-	741	-	741	-	-	31,782
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	32,523	-	-	32,523	-	-	711	30	-	741	-	741	-	-	31,782
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	244,331	115,385	-	359,716	23,909	24,412	22,419	70,069	-	140,809	56,798	197,607	-	-	162,109
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(59)	0	(272)	-	(331)	-	(331)	-	-	331
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,315,322	115,385	-	1,430,707	253,023	244,081	281,342	375,302	-	1,153,748	56,798	1,210,546	-	-	220,161
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	688,115	7,453	-	695,568	68,934	83,325	90,663	116,281	-	359,204	12,082	371,286	-	-	324,282
	<b>TOTAL PROGRAM EXPENSE</b>	2,003,437	122,838	-	2,126,275	321,957	327,407	372,005	491,583	-	1,512,952	68,880	1,581,833	-	-	544,442

**Quarterly Financial Statement**

TCTF - Civil (1)  
[Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Butte

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	346,302	-	-	346,302	74,177	74,844	86,422	90,776	-	326,220	-	326,220	-	20,982
033_00	Temporary Help	-	-	-	0	-	-	328	767	-	1,094	-	1,094	-	(1,094)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	4	-	-	-	4	-	4	-	(4)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	346,302	-	-	346,302	74,177	74,848	86,750	91,542	-	327,318	-	327,318	-	18,984
103_00	Social Security Insurance and Medicare	26,492	-	-	26,492	5,722	5,875	6,492	6,894	-	24,983	-	24,983	-	1,509
104_01	Health Insurance	86,592	-	-	86,592	12,768	12,824	15,576	16,124	-	57,292	-	57,292	-	29,300
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	56,658	-	-	56,658	10,221	12,017	13,856	14,551	-	50,645	-	50,645	-	6,013
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	5,830	-	-	5,830	2,049	2,031	1,983	2,006	-	8,068	-	8,068	-	(2,238)
127_01	Other Insurance	3,395	-	-	3,395	327	317	329	355	-	1,327	-	1,327	-	2,068
134_01	Other Benefits	7,259	-	-	7,259	3,883	5,672	3,875	4,219	-	17,649	-	17,649	-	(10,390)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	186,226	-	-	186,226	34,970	38,736	42,111	44,148	-	159,965	-	159,965	-	26,261
141_00	SALARY SAVINGS(Enter as Negative)	(19,320)	-	-	(19,320)	-	-	-	-	-	-	-	-	-	(19,320)
000_00	<b>TOTAL PERSONAL SERVICES</b>	513,208	-	-	513,208	109,147	113,584	128,861	135,691	-	487,282	-	487,282	-	25,926
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	7,787	-	-	7,787	963	1,106	2,980	1,053	-	6,101	106	6,207	-	1,580
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	34	(0)	-	34	-	34	-	(34)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	14,496	-	-	14,496	1,769	400	42	(16)	-	2,195	163	2,358	-	12,138
228_00	Equipment Rental/Lease	2,475	-	-	2,475	179	475	543	482	-	1,678	(370)	1,308	-	1,167
229_00	Equipment Maintenance	150	-	-	150	-	-	-	-	-	-	-	-	-	150
230_00	Equipment Repairs	120	-	-	120	-	-	-	15	-	15	-	15	-	105
239_00	General Expense - Service	-	-	-	0	-	-	-	24	-	24	-	24	-	(24)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	25,028	-	-	25,028	2,910	1,980	3,600	1,557	-	10,048	(101)	9,947	-	15,081
246_00	PRINTING	3,300	-	-	3,300	2,402	574	179	410	-	3,565	239	3,804	-	(504)
252_00	COMMUNICATIONS	5,625	-	-	5,625	(330)	2,213	1,270	692	-	3,844	1,766	5,610	-	15
261_00	POSTAGE	4,200	-	-	4,200	392	1,282	1,094	(65)	-	2,702	1,826	4,528	-	(328)
288_00	INSURANCE	-	-	-	0	-	-	32	(0)	-	32	-	32	-	(32)
292_00	IN-STATE TRAVEL	915	-	-	915	134	165	22	3,326	-	3,648	2,548	6,196	-	(5,281)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	2,622	-	-	2,622	-	-	-	-	-	-	-	-	-	2,622
342_00	Rent	420	-	-	420	-	-	-	-	-	-	-	-	-	420
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	19,500	-	-	19,500	1,250	3,783	3,959	423	-	9,415	2,052	11,467	-	8,033
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	19,920	-	-	19,920	1,250	3,783	3,959	423	-	9,415	2,052	11,467	-	8,453

**Quarterly Financial Statement**

TCTF - Civil (1)  
[Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Butte

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	-	26	77	76	(1)	-	177	(26)	151	-	(151)
384_00	General Consultant & Professional Services	1,688	-	-	1,688	879	988	32	209	-	2,108	-	2,108	-	(420)
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	1,688	-	-	1,688	879	988	32	209	-	2,108	-	2,108	-	(420)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	10	(0)	(10)	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	140	(140)	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	140	(140)	-	-	-	-	10	(0)	(10)	-	-	-	-	-
432_00	IT Maintenance	7,931	-	-	7,931	3,779	381	167	390	-	4,718	-	4,718	-	3,213
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	140	-	140	9	27	26	(1)	-	62	44	106	-	34
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,850	-	-	1,850	172	182	311	250	-	916	199	1,115	-	735
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	12,267	-	-	12,267	243	60	(0)	7,964	-	8,267	43	8,309	-	3,958
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	22,048	140	-	22,188	4,204	650	505	8,604	-	13,962	286	14,248	-	7,940
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	16,608	-	-	16,608	-	-	365	(3)	-	362	-	362	-	16,246
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	16,608	-	-	16,608	-	-	365	(3)	-	362	-	362	-	16,246

**Quarterly Financial Statement**

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		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	Col. N	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	102,094	-	-	102,094	11,867	11,755	11,101	15,141	-	49,864	8,591	58,454	-	43,640	
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(31)	0	(132)	-	(162)	-	(162)	-	162	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	615,302	-	-	615,302	121,014	125,308	139,962	150,700	-	536,984	8,591	545,574	-	69,728	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	313,235	3,424	-	316,659	35,031	43,570	45,977	50,887	-	175,464	6,040	181,504	-	135,154	
	<b>TOTAL PROGRAM EXPENSE</b>	928,537	3,424	-	931,961	156,045	168,878	185,939	201,587	-	712,448	14,631	727,078	-	204,882	





**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
344_00	Janitorial	32,922	-	-	32,922	1,875	5,047	6,685	1,391	-	14,997	3,268	18,265	-	14,657



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	220	(220)	-	-	-	74	121	14	-	210	-	210	-	(210)
432_00	IT Maintenance	13,651	-	-	13,651	5,668	54	827	2,124	-	8,672	-	8,672	-	4,979
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	220	-	220	13	36	45	4	-	98	71	169	-	51
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	3,085	-	-	3,085	259	229	520	451	-	1,459	317	1,776	-	1,309
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	19,516	-	-	19,516	365	52	42	14,846	-	15,305	68	15,372	-	4,144
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	36,252	220	-	36,472	6,305	370	1,433	17,426	-	25,534	455	25,990	-	10,482
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	26,122	-	-	26,122	-	-	552	25	-	577	-	577	-	25,545
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	26,122	-	-	26,122	-	-	552	25	-	577	-	577	-	25,545
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	463,686	111,265	-	574,951	72,378	106,312	168,654	171,226	-	518,571	54,508	573,079	-	1,872
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(42)	(4)	(212)	-	(258)	-	(258)	-	258
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,299,927	155,976	-	1,455,903	245,210	287,085	412,682	432,067	-	1,377,043	54,508	1,431,552	-	24,351
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	637,861	7,237	-	645,097	52,539	55,556	80,403	90,978	-	279,477	9,618	289,095	-	356,002
	<b>TOTAL PROGRAM EXPENSE</b>	1,937,788	163,213	-	2,101,000	297,749	342,641	493,085	523,045	-	1,656,521	64,126	1,720,647	-	380,353





Quarterly Financial Statement

TCTF - Probate (1)  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	31	(31)	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	31	(31)	-	-	-	2	0	(2)	-	-	-	-	-	-
432_00	IT Maintenance	1,776	-	-	1,776	809	80	44	86	-	1,020	-	1,020	-	756
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	31	-	31	2	6	6	(0)	-	13	10	23	-	8
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	414	-	-	414	37	39	68	54	-	198	43	241	-	173
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	2,747	-	-	2,747	52	13	1	1,721	-	1,786	9	1,796	-	951
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	4,937	31	-	4,968	900	137	118	1,862	-	3,017	62	3,079	-	1,889
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	3,719	-	-	3,719	-	-	79	(0)	-	78	-	78	-	3,641
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	3,719	-	-	3,719	-	-	79	(0)	-	78	-	78	-	3,641
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	124,268	-	-	124,268	19,576	28,799	19,532	36,680	-	104,587	12,102	116,689	-	7,579
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(7)	(0)	(28)	-	(35)	-	(35)	-	35
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	243,832	-	-	243,832	42,667	53,144	49,065	67,396	-	212,274	12,102	224,377	-	19,455
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	73,186	800	-	73,986	7,501	9,302	10,064	11,053	-	37,920	1,302	39,222	-	34,764
	<b>TOTAL PROGRAM EXPENSE</b>	317,018	800	-	317,818	50,168	62,446	59,130	78,451	-	250,195	13,404	263,598	-	54,220







**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	23	(23)	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	23	(23)	-	-	-	2	(0)	(2)	-	0	-	0	-	(0)
432_00	IT Maintenance	1,281	-	-	1,281	741	162	(7)	62	-	958	-	958	-	323
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	23	-	23	2	6	5	(0)	-	13	9	22	-	1
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	299	-	-	299	34	43	61	48	-	186	40	226	-	73
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	1,981	-	-	1,981	48	18	(3)	1,615	-	1,678	9	1,686	-	295
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	3,561	23	-	3,584	824	229	56	1,725	-	2,834	58	2,892	-	692
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	2,681	-	-	2,681	-	-	75	(2)	-	73	-	73	-	2,608
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	2,681	-	-	2,681	-	-	75	(2)	-	73	-	73	-	2,608
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	733,161	-	-	733,161	168,803	182,746	179,585	179,980	-	711,113	10,679	721,791	-	11,370
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(7)	0	(27)	-	(33)	-	(33)	-	33
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	841,160	-	-	841,160	189,246	207,010	202,315	204,270	-	802,840	10,679	813,519	-	27,641
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	71,810	785	-	72,595	6,865	10,182	8,733	9,829	-	35,609	1,228	36,837	-	35,758
	<b>TOTAL PROGRAM EXPENSE</b>	912,970	785	-	913,755	196,111	217,192	211,048	214,098	-	838,449	11,907	850,355	-	63,400





**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	20	(20)	-	-	-	2	(0)	(2)	-	0	-	0	-	(0)
432.00	IT Maintenance	1,116	-	-	1,116	634	61	24	68	-	786	-	786	-	330
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	20	-	20	1	5	4	(0)	-	10	7	18	-	2
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	260	-	-	260	29	30	51	42	-	153	33	186	-	74
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	1,725	-	-	1,725	41	10	(0)	1,327	-	1,377	7	1,385	-	340
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	3,101	20	-	3,121	705	105	79	1,437	-	2,327	47	2,374	-	747
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	2,335	-	-	2,335	-	-	61	(0)	-	60	-	60	-	2,275
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	2,335	-	-	2,335	-	-	61	(0)	-	60	-	60	-	2,275
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	14,394	-	-	14,394	1,958	1,926	1,511	1,923	-	7,319	1,003	8,322	-	6,072
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(5)	0	(22)	-	(27)	-	(27)	-	27
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	98,158	-	-	98,158	20,271	20,050	21,489	23,105	-	84,915	1,003	85,918	-	12,240
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	55,729	609	-	56,338	5,874	7,243	7,556	8,567	-	29,241	1,003	30,244	-	26,094
	<b>TOTAL PROGRAM EXPENSE</b>	153,887	609	-	154,496	26,146	27,293	29,045	31,672	-	114,156	2,007	116,162	-	38,334





**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	46	(46)	-	-	-	5	0	(5)	-	0	-	0	-	(0)
432.00	IT Maintenance	2,619	-	-	2,619	1,779	292	172	248	-	2,491	-	2,491	-	128
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	46	-	46	4	14	14	0	-	33	23	56	-	(10)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	611	-	-	611	81	95	169	139	-	484	104	589	-	22
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	4,051	-	-	4,051	115	36	6	4,207	-	4,364	22	4,386	-	(335)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	7,281	46	-	7,327	1,979	437	361	4,594	-	7,372	150	7,522	-	(195)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	5,484	-	-	5,484	-	-	189	2	-	191	-	191	-	5,293
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	5,484	-	-	5,484	-	-	189	2	-	191	-	191	-	5,293
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	33,157	-	-	33,157	5,034	6,695	6,171	9,155	-	27,055	5,272	32,327	-	830
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(15)	(1)	(70)	-	(86)	-	(86)	-	86
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	220,335	-	-	220,335	59,425	62,212	69,691	74,127	-	265,456	5,272	270,728	-	(50,393)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	157,281	1,474	-	158,755	16,492	22,629	25,442	28,084	-	92,648	3,168	95,816	-	62,939
	<b>TOTAL PROGRAM EXPENSE</b>	377,616	1,474	-	379,090	75,917	84,842	95,134	102,212	-	358,104	8,440	366,544	-	12,546







**Quarterly Financial Statement**

**TCTF - Court Interpreters (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

**10\_30\_020 Court Interpreters**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	21	(21)	-	-	-	1	(0)	(1)	-	0	-	0	-	(0)
432_00	IT Maintenance	1,198	-	-	1,198	287	28	13	29	-	357	-	357	-	841
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	21	-	21	1	2	2	(0)	-	5	3	8	-	13
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	279	-	-	279	13	14	24	19	-	69	15	84	-	195
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	1,853	-	-	1,853	19	4	0	603	-	626	3	629	-	1,224
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	3,330	21	-	3,351	320	49	39	650	-	1,058	22	1,079	-	2,272
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	2,508	-	-	2,508	-	-	28	(0)	-	27	-	27	-	2,481
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	2,508	-	-	2,508	-	-	28	(0)	-	27	-	27	-	2,481
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	156,160	21,250	-	177,410	35,559	50,422	52,812	55,002	-	193,795	1,088	194,884	-	(17,474)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(2)	0	(10)	-	(12)	-	(12)	-	12
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	190,830	21,250	-	212,080	44,089	59,014	62,636	65,098	-	230,837	1,088	231,925	-	(19,845)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	84,498	924	-	85,421	2,662	3,300	3,503	3,826	-	13,291	457	13,748	-	71,673
	<b>TOTAL PROGRAM EXPENSE</b>	275,328	22,174	-	297,501	46,751	62,313	66,139	68,924	-	244,128	1,545	245,673	-	51,828





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	19	(19)	-	-	-	2	0	(2)	-	-	-	-	-	-
432.00	IT Maintenance	1,057	-	-	1,057	572	56	144	169	-	941	-	941	-	116
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	19	-	19	1	4	6	1	-	13	9	21	-	(2)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	247	-	-	247	26	27	65	65	-	184	39	222	-	25
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	1,636	-	-	1,636	37	9	8	1,596	-	1,650	8	1,658	-	(22)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	2,940	19	-	2,959	637	96	224	1,831	-	2,788	56	2,843	-	116
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	2,214	-	-	2,214	-	-	65	7	-	72	-	72	-	2,142
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	2,214	-	-	2,214	-	-	65	7	-	72	-	72	-	2,142
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	42,389	-	-	42,389	1,503	3,848	2,199	3,543	-	11,094	1,175	12,269	-	30,120
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	19,800	-	-	19,800	2,655	6,212	6,030	8,642	-	23,539	-	23,539	-	(3,739)
651.02	Jury Mileage	6,500	-	-	6,500	1,513	3,247	3,162	4,439	-	12,361	-	12,361	-	(5,861)
651.03	Jury Meals and Lodging	2,700	-	-	2,700	341	679	569	1,316	-	2,905	37	2,942	-	(242)
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	29,000	-	-	29,000	4,509	10,137	9,761	14,397	-	38,805	37	38,842	-	(9,842)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(5)	(1)	(27)	-	(32)	-	(32)	-	32
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	151,045	-	-	151,045	22,449	30,500	40,647	49,106	-	142,702	1,213	143,914	-	7,131
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	48,008	525	-	48,533	5,304	6,560	10,371	12,808	-	35,043	1,175	36,218	-	12,315
	<b>TOTAL PROGRAM EXPENSE</b>	199,053	525	-	199,578	27,753	37,059	51,018	61,914	-	177,745	2,387	180,132	-	19,446

**Quarterly Financial Statement**

**TCTF - Security (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Butte

**10\_30\_040\_ Security**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	289,094	-	-	289,094	54,201	54,714	62,072	72,709	-	243,696	-	243,696	-	45,398
033_00	Temporary Help	-	-	-	0	3,646	3,894	6,025	1,751	-	15,316	-	15,316	-	(15,316)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	48	-	48	-	48	-	(48)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>289,094</b>	<b>-</b>	<b>-</b>	<b>289,094</b>	<b>57,847</b>	<b>58,609</b>	<b>68,097</b>	<b>74,508</b>	<b>-</b>	<b>259,060</b>	<b>-</b>	<b>259,060</b>	<b>-</b>	<b>30,034</b>
103_00	Social Security Insurance and Medicare	22,114	-	-	22,114	4,230	4,323	5,060	6,751	-	20,364	-	20,364	-	1,750
104_01	Health Insurance	75,020	-	-	75,020	8,795	9,686	10,363	12,565	-	41,409	-	41,409	-	33,611
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	47,465	-	-	47,465	8,095	8,832	9,604	13,694	-	40,225	-	40,225	-	7,240
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	4,866	-	-	4,866	1,499	1,485	1,557	2,006	-	6,547	-	6,547	-	(1,681)
127_01	Other Insurance	3,397	-	-	3,397	228	236	208	297	-	969	-	969	-	2,428
134_01	Other Benefits	5,559	-	-	5,559	2,169	3,152	2,816	5,469	-	13,606	-	13,606	-	(8,047)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>158,421</b>	<b>-</b>	<b>-</b>	<b>158,421</b>	<b>25,015</b>	<b>27,713</b>	<b>29,609</b>	<b>40,783</b>	<b>-</b>	<b>123,120</b>	<b>-</b>	<b>123,120</b>	<b>-</b>	<b>35,301</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>(30,523)</b>	<b>-</b>	<b>-</b>	<b>(30,523)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,523)</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>416,992</b>	<b>-</b>	<b>-</b>	<b>416,992</b>	<b>82,862</b>	<b>86,322</b>	<b>97,706</b>	<b>115,290</b>	<b>-</b>	<b>382,180</b>	<b>-</b>	<b>382,180</b>	<b>-</b>	<b>34,812</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	5,087	-	-	5,087	1,492	825	893	906	-	4,116	153	4,269	-	818
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	27	1	-	28	-	28	-	(28)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	288,103	61,500	-	349,603	1,379	725	100	59	-	2,263	133	2,396	-	347,207
228_00	Equipment Rental/Lease	2,063	-	-	2,063	139	358	451	432	-	1,380	(302)	1,079	-	984
229_00	Equipment Maintenance	125	6,500	-	6,625	1,625	3,250	1,625	-	-	6,500	-	6,500	-	125
230_00	Equipment Repairs	100	-	-	100	-	-	-	12	-	12	-	12	-	88
239_00	General Expense - Service	-	-	-	0	-	-	-	20	-	20	-	20	-	(20)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>295,478</b>	<b>68,000</b>	<b>-</b>	<b>363,478</b>	<b>4,635</b>	<b>5,158</b>	<b>3,096</b>	<b>1,430</b>	<b>-</b>	<b>14,319</b>	<b>(15)</b>	<b>14,304</b>	<b>-</b>	<b>349,174</b>
246_00	<b>PRINTING</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>466</b>	<b>470</b>	<b>104</b>	<b>97</b>	<b>-</b>	<b>1,137</b>	<b>195</b>	<b>1,332</b>	<b>-</b>	<b>1,418</b>
252_00	<b>COMMUNICATIONS</b>	<b>4,688</b>	<b>-</b>	<b>-</b>	<b>4,688</b>	<b>(257)</b>	<b>1,692</b>	<b>1,064</b>	<b>686</b>	<b>-</b>	<b>3,184</b>	<b>1,441</b>	<b>4,625</b>	<b>-</b>	<b>63</b>
261_00	<b>POSTAGE</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>305</b>	<b>970</b>	<b>918</b>	<b>50</b>	<b>-</b>	<b>2,243</b>	<b>1,490</b>	<b>3,733</b>	<b>-</b>	<b>(233)</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>25</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>(26)</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>763</b>	<b>-</b>	<b>-</b>	<b>763</b>	<b>-</b>	<b>1</b>	<b>0</b>	<b>14</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>748</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>2,185</b>	<b>-</b>	<b>-</b>	<b>2,185</b>	<b>720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>-</b>	<b>720</b>	<b>-</b>	<b>1,465</b>
342_00	Rent	350	-	-	350	-	-	-	-	-	-	-	-	-	350
343_00	Maintenance and Supplies	6,500	(6,500)	-	0	-	-	-	688	-	688	-	688	-	(688)





**Quarterly Financial Statement**

**TCTF - Security (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Butte

**10\_30\_040\_ Security**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	116	(116)	-	-	-	8	0	(8)	-	0	-	0	-	(0)
432.00	IT Maintenance	6,609	-	-	6,609	2,947	222	260	459	-	3,890	-	3,890	-	2,719
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	116	-	116	7	20	22	2	-	51	36	87	-	29
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	1,542	-	-	1,542	134	136	257	474	-	1,002	162	1,164	-	378
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	10,223	-	-	10,223	190	41	2,489	6,576	-	9,295	35	9,330	-	893
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	18,374	116	-	18,490	3,279	420	3,029	7,511	-	14,238	233	14,472	-	4,018
453.00	Major Equipment	-	32,414	-	32,414	-	-	-	32,414	-	32,414	-	32,414	-	0
466.00	Major Equipment - IT	13,840	-	-	13,840	-	-	289	10	-	298	-	298	-	13,542
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	13,840	32,414	-	46,254	-	-	289	32,423	-	32,712	-	32,712	-	13,542
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	3,456	-	-	3,456	619	249	953	415	-	2,236	129	2,364	-	1,092
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	3,456	-	-	3,456	619	249	953	415	-	2,236	129	2,364	-	1,092
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	2,460,938	111,414	-	2,572,352	12,025	505,424	463,477	631,351	-	1,612,276	569,812	2,182,088	-	390,264
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(23)	(1)	(76,447)	-	(76,471)	-	(76,471)	-	76,471
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	2,877,930	111,414	-	2,989,344	94,887	591,722	561,182	670,194	-	1,917,984	569,812	2,487,796	-	501,548
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	284,555	2,858	-	287,413	27,318	32,563	38,853	45,971	-	144,705	4,928	149,633	-	137,779
	<b>TOTAL PROGRAM EXPENSE</b>	3,162,485	114,272	-	3,276,757	122,205	624,285	600,035	716,164	-	2,062,689	574,740	2,637,429	-	639,328



Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	6,297	-	-	6,297	1,123	3,180	3,583	662	-	8,548	1,841	10,389	-	(4,092)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	6,433	-	-	6,433	1,123	3,180	3,583	662	-	8,548	1,841	10,389	-	(3,956)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	23	65	69	4	-	161	(23)	137	-	(137)
384_00	General Consultant & Professional Services	545	-	-	545	790	806	69	244	-	1,909	-	1,909	-	(1,364)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	545	-	-	545	790	806	69	244	-	1,909	-	1,909	-	(1,364)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	9	0	(9)	(0)	(0)	(0)	(0)	0	0
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	45	(45)	-	-	-	-	-	(45)	-	-	-	-	-	-

**Quarterly Financial Statement**

**TCTF - Enhanced Collections (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

**20\_10\_010\_ Enhanced Collections**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	45	(45)	-	-	-	9	0	(9)	-	(0)	-	(0)	-	0
432.00	IT Maintenance	2,561	-	-	2,561	3,395	163	238	479	-	4,274	-	4,274	-	(1,713)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	45	-	45	8	23	24	2	-	56	40	96	-	(51)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	597	-	-	597	155	148	281	248	-	832	179	1,010	-	(413)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	3,961	-	-	3,961	219	40	7	7,224	-	7,489	38	7,528	-	(3,567)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	7,119	45	-	7,164	3,776	374	550	7,952	-	12,652	257	12,908	-	(5,744)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	5,363	-	-	5,363	-	-	320	8	-	328	-	328	-	5,035
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	5,363	-	-	5,363	-	-	320	8	-	328	-	328	-	5,035
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	36,498	-	-	36,498	8,917	9,481	8,585	12,712	-	39,695	7,006	46,701	-	(10,203)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	(26)	(0)	(120)	-	(147)	-	(147)	-	147
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	190,256	-	-	190,256	41,471	20,102	21,640	48,846	-	132,059	7,006	139,065	-	51,191
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	298,535	982	-	299,517	31,463	35,738	42,053	49,758	-	159,013	5,418	164,431	-	135,087
	<b>TOTAL PROGRAM EXPENSE</b>	488,791	982	-	489,773	72,934	55,841	63,693	98,604	-	291,071	12,424	303,496	-	186,278













Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

90\_10\_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	64	(64)	-	-	-	10	(0)	(10)	-	0	-	0	-	(0)
432.00	IT Maintenance	3,635	-	-	3,635	3,591	511	25	171	-	4,298	-	4,298	-	(663)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	64	-	64	8	27	24	(3)	-	56	41	97	-	(33)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	848	-	-	848	164	186	285	198	-	833	183	1,016	-	(168)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	5,622	-	-	5,622	231	67	(10)	7,241	-	7,530	39	7,569	-	(1,947)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	10,105	64	-	10,169	3,994	791	324	7,607	-	12,716	263	12,979	-	(2,810)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	7,612	-	-	7,612	-	-	348	(18)	-	330	-	330	-	7,282
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	7,612	-	-	7,612	-	-	348	(18)	-	330	-	330	-	7,282
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	63,506	-	-	63,506	12,620	21,146	18,833	22,169	-	74,768	6,373	81,141	-	(17,635)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	13,160	-	-	13,160	-	(336)	1	7,487	-	7,152	-	7,152	-	6,008
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	503,483	-	-	503,483	108,939	125,980	126,993	134,987	-	496,899	6,373	503,272	-	211
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	(503,483)	-	-	(503,483)	(108,939)	(125,980)	(126,993)	(134,987)	-	(496,899)	(6,373)	(503,272)	-	(211)
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	0	0	-	0	0	0	-	(0)





**Quarterly Financial Statement**

**TCTF - Fiscal Services (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

**90\_20\_ Fiscal Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	2,481	(81)	-	2,400	121	457	392	(8)	-	961	745	1,706	-	694
432.00	IT Maintenance	4,585	-	-	4,585	3,195	309	33	251	-	3,787	-	3,787	-	798
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	81	-	81	8	23	21	(1)	-	50	35	85	-	(4)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	1,069	-	-	1,069	146	153	245	192	-	736	159	895	-	174
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	7,092	-	-	7,092	206	49	(8)	6,388	-	6,635	34	6,669	-	423
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	12,746	81	-	12,827	3,553	534	291	6,829	-	11,208	228	11,436	-	1,391
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	9,601	-	-	9,601	-	-	298	(7)	-	291	-	291	-	9,310
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	9,601	-	-	9,601	-	-	298	(7)	-	291	-	291	-	9,310
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	165,946	30,000	-	195,946	12,778	19,341	16,791	12,647	-	61,557	5,672	67,229	-	128,717
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	16,600	-	-	16,600	-	(338)	1	13,671	-	13,334	-	13,334	-	3,266
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	577,942	30,000	-	607,942	101,126	108,206	111,685	123,173	-	444,190	5,672	449,862	-	158,080
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	(577,942)	(30,000)	-	(607,942)	(101,126)	(108,206)	(111,685)	(123,173)	-	(444,190)	(5,672)	(449,862)	-	(158,080)
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	0	0	-	(0)	-	0	0	0	-	(0)





Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

90\_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	31	(31)	-	-	-	5	(0)	(4)	-	-	-	-	-	-
432.00	IT Maintenance	1,776	-	-	1,776	1,646	159	77	161	-	2,044	-	2,044	-	(268)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	31	-	31	4	12	12	(0)	-	27	19	46	-	(15)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	414	-	-	414	75	79	136	107	-	397	86	483	-	(69)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	2,747	-	-	2,747	106	25	0	3,450	-	3,581	18	3,600	-	(853)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	4,937	31	-	4,968	1,831	275	225	3,718	-	6,049	124	6,173	-	(1,205)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	3,719	-	-	3,719	-	-	159	(2)	-	157	-	157	-	3,562
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	3,719	-	-	3,719	-	-	159	(2)	-	157	-	157	-	3,562
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	55,401	-	-	55,401	14,946	11,435	9,367	12,098	-	47,846	2,983	50,829	-	4,572
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	6,431	-	-	6,431	-	(201)	0	2,715	-	2,514	-	2,514	-	3,917
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	257,821	-	-	257,821	65,547	68,903	72,146	68,837	-	275,432	2,983	278,415	-	(20,594)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	(257,821)	-	-	(257,821)	(65,547)	(68,903)	(72,146)	(68,837)	-	(275,432)	(2,983)	(278,415)	-	20,594
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	(0)	-	0	-	0	(0)	0	-	(0)







**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	3,909	(9)	-	3,900	320	962	960	(3)	-	2,240	1,540	3,780	-	120
432.00	IT Maintenance	537	-	-	537	795	183	111	804	-	1,893	-	1,893	-	(1,356)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	9	-	9	2	7	7	0	-	16	11	27	-	(18)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	125	-	-	125	861	47	84	6,213	-	7,205	2,693	9,899	-	(9,774)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	831	-	-	831	51	20	5	2,032	-	2,108	11	2,119	-	(1,288)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	1,493	9	-	1,502	1,709	257	207	9,049	-	11,223	2,715	13,938	-	(12,436)
453.00	Major Equipment	17,555	19,000	-	36,555	17,555	18,511	20,586	-	-	56,652	-	56,652	-	(20,097)
466.00	Major Equipment - IT	1,128	-	-	1,128	-	31,220	20,312	1	-	51,532	-	51,532	-	(50,404)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	18,683	19,000	-	37,683	17,555	49,731	40,898	1	-	108,184	-	108,184	-	(70,501)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	7,300	-	-	7,300	1,843	2,058	1,261	3,446	-	8,607	-	8,607	-	(1,307)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	7,300	-	-	7,300	1,843	2,058	1,261	3,446	-	8,607	-	8,607	-	(1,307)
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	2,712,042	19,000	-	2,731,042	39,303	115,208	119,675	139,392	-	413,577	47,489	461,066	-	2,269,976
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	1,944	-	-	1,944	-	(184)	(0)	(5,100)	-	(5,285)	-	(5,285)	-	7,229
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	2,774,704	19,000	-	2,793,704	59,803	135,909	143,242	157,694	-	496,648	47,489	544,137	-	2,249,567
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	(2,774,704)	(19,000)	-	(2,793,704)	(59,803)	(135,909)	(143,242)	(157,694)	-	(496,648)	(47,489)	(544,137)	-	(2,249,567)
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	0	(0)	(0)	0	-	(0)	0	0	-	(0)





**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVI</b>	87	(87)	-	-	-	14	(0)	(14)	-	0	-	0	-	(0)
432_00	IT Maintenance	4,995	-	-	4,995	5,156	557	266	572	-	6,551	-	6,551	-	(1,556)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	87	-	87	12	37	37	(0)	-	86	61	147	-	(60)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,167	-	-	1,167	235	496	1,867	1,307	-	3,905	275	4,180	-	(3,013)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	7,731	-	-	7,731	332	1,074	9,190	11,060	-	21,656	59	21,715	-	(13,984)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	13,893	87	-	13,980	5,736	2,163	11,360	12,939	-	32,198	396	32,594	-	(18,614)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	10,466	-	-	10,466	-	-	504	33,678	-	34,182	-	34,182	-	(23,716)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	10,466	-	-	10,466	-	-	504	33,678	-	34,182	-	34,182	-	(23,716)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	63,269	-	-	63,269	17,864	18,063	27,079	95,315	-	158,322	20,340	178,661	-	(115,392)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	18,095	-	-	18,095	-	(493)	0	13,325	-	12,832	-	12,832	-	5,263
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	611,472	-	-	611,472	141,634	140,454	183,399	237,410	-	702,897	20,340	723,237	-	(111,765)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	(611,472)	-	-	(611,472)	(141,634)	(140,454)	(183,399)	(237,410)	-	(702,897)	(20,340)	(723,237)	-	111,765
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	(0)	0	(0)	0	-	0	0	0	-	(0)

**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	-	2,114,381	-	2,114,381	-	-	-	-	2,114,381	-	2,114,381	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	-	2,114,381	-	2,114,381	-	-	-	-	2,114,381	-	2,114,381	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	<b>TOTAL LOCAL FINANCING SOURCES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	105,272	-	-	105,272	-	-	4,106	10,641	14,747	-	14,747	-	90,525
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	423,000	-	-	423,000	101,791	116,623	132,119	174,258	524,791	-	524,791	-	(101,791)
2530	Non-AOC Grants	-	51,543	-	51,543	-	-	-	-	-	-	-	-	51,543
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	187,704	-	-	187,704	14,318	114,083	67,883	81,993	278,277	-	278,277	-	(90,573)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	187	374	221	457	1,239	-	1,239	-	(1,239)
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	715,976	51,543	-	767,519	116,295	231,080	204,329	267,348	819,053	-	819,053	-	(51,534)
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	40,000	-	-	40,000	7,033	7,396	43,471	(49,087)	8,813	203	9,016	-	30,984
2650	<b>TOTAL REVENUE FROM INTEREST</b>	40,000	-	-	40,000	7,033	7,396	43,471	(49,087)	8,813	203	9,016	-	30,984
2690	<b>TOTAL FINANCING SOURCES</b>	755,976	51,543	-	807,519	123,328	238,477	247,800	218,262	827,866	203	828,070	-	(20,551)
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	755,976	2,165,924	-	2,921,900	123,328	238,477	247,800	218,262	2,942,247	203	2,942,451	-	(20,551)

**Quarterly Financial Statement**

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

Superior Court - Butte

Funds Held in Trust (ending quarterly balance)	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
BAIL TRUST (2)	115,000	254,500	53,218	99,744
BANK OF AMERICA TC-145 ACCOUNT	165,707	157,138	173,511	163,137
BUTTE COMMUNITY BANK CREDIT CARD ACCOUNT	121,454	133,057	178,793	155,944
COURT MISCELLANEOUS COURT (5)	15,993	17,978	137,408	221,997
FUND TO BE ESCHEATED (12)	32,117	32,117	32,117	32,117
INTEREST BEARING TRUST (4)	58,021	59,609	1,060,207	1,066,250
JURY TRUST (3)	29,457	32,018	30,864	23,447
VICTIM RESTITUTION TRUST (6)	168,155	184,443	227,261	188,721
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	<b>705,904</b>	<b>870,860</b>	<b>1,893,379</b>	<b>1,951,357</b>



**Quarterly Financial Statement**  
**NTCTF - Expenditure Summary (2)**  
[Non-Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Butte

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	396,093	14,788	-	410,881	58,561	86,086	99,683	117,981	-	362,311	-	362,311	-	48,570
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	13	0	-	(1)	-	11	-	11	-	(11)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>396,093</b>	<b>14,788</b>	<b>-</b>	<b>410,881</b>	<b>58,573</b>	<b>86,087</b>	<b>99,683</b>	<b>117,980</b>	<b>-</b>	<b>362,322</b>	<b>-</b>	<b>362,322</b>	<b>-</b>	<b>48,559</b>
103_00	Social Security Insurance and Medicare	30,391	1,131	-	31,522	4,262	6,415	7,389	9,066	-	27,133	-	27,133	-	4,389
104_01	Health Insurance	75,680	6,549	-	82,229	16,214	21,247	20,630	16,260	-	74,351	-	74,351	-	7,878
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	64,990	2,420	-	67,410	8,404	13,824	16,053	19,396	-	57,676	-	57,676	-	9,734
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	5,748	393	-	6,141	1,620	2,350	2,184	28	-	6,182	-	6,182	-	(41)
127_01	Other Insurance	3,442	215	-	3,657	279	381	359	693	-	1,713	-	1,713	-	1,944
134_01	Other Benefits	8,190	-	-	8,190	197	964	1,174	3,956	-	6,291	-	6,291	-	1,899
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>188,441</b>	<b>10,708</b>	<b>-</b>	<b>199,149</b>	<b>30,976</b>	<b>45,181</b>	<b>47,789</b>	<b>49,399</b>	<b>-</b>	<b>173,346</b>	<b>-</b>	<b>173,346</b>	<b>-</b>	<b>25,803</b>
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>584,534</b>	<b>25,496</b>	<b>-</b>	<b>610,030</b>	<b>89,550</b>	<b>131,268</b>	<b>147,472</b>	<b>167,378</b>	<b>-</b>	<b>535,668</b>	<b>-</b>	<b>535,668</b>	<b>-</b>	<b>74,362</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	75	-	-	-	-	75	-	75	-	(75)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	8,867	6,033	9,645	13,247	-	37,793	-	37,793	-	(37,793)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	1,690	146	-	-	1,835	-	1,835	-	(1,835)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>8,942</b>	<b>7,723</b>	<b>9,791</b>	<b>13,247</b>	<b>-</b>	<b>39,703</b>	<b>-</b>	<b>39,703</b>	<b>-</b>	<b>(39,703)</b>
246_00	PRINTING	-	-	-	0	596	-	1,128	18	-	1,742	-	1,742	-	(1,742)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	5,158	-	86	-	5,244	-	5,244	-	(5,244)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	374	1,147	25	25	-	1,572	-	1,572	-	(1,572)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	250	-	-	-	250	-	250	-	(250)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	863,000	-	-	863,000	-	7,758	8,505	539,228	-	555,491	-	555,491	-	307,509



**Quarterly Financial Statement**  
**NTCTF - Expenditure Summary (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	863,000	21,297	-	884,297	11,735	23,207	26,430	569,358	-	630,730	6,000	636,730	-	247,567
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	20,000	-	-	20,000	1,950	3,598	225	675	-	6,448	-	6,448	-	13,552
651_02	Jury Mileage	10,000	-	-	10,000	798	1,082	152	462	-	2,493	-	2,493	-	7,507
651_03	Jury Meals and Lodging	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	35,000	-	-	35,000	2,748	4,680	377	1,136	-	8,942	-	8,942	-	26,058
702_00	<b>INTERNAL COST RECOVERY</b>	71,597	4,750	-	76,347	-	1,965	-	46,057	-	48,022	-	48,022	-	28,325
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,554,131	51,543	-	1,605,674	104,033	161,120	174,278	783,930	-	1,223,361	6,000	1,229,361	-	376,313
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	0	-	-	0	0	0	(0)	0	-	0	-	0	-	(0)
	<b>TOTAL PROGRAM EXPENSE</b>	1,554,131	51,543	-	1,605,674	104,033	161,120	174,278	783,930	-	1,223,361	6,000	1,229,361	-	376,313

**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

[Non-Trial Court Trust Fund]  
FY 2007-08

**Superior Court - Butte**

**Fund Balance Designation**

	<b>FY 07-08 Non-TCTF Baseline Budget</b>	<b>FY 07-08 Non- TCTF Budget Revisions</b>	<b>FY 07-08 Non-TCTF Revised Budget</b>	<b>FY 07-08 Non- TCTF Actual</b>
<b>Restricted Fund Balance</b>				
<b>Contractual</b>				
OTHER - One Time Facility - Old BCCH Remodel	-	-	-	654,744
OTHER - One Time Facility - Basement Infill Project	-	-	-	-
OTHER - Leave Balances (Based on 6-30-2007 Actual Calculated Liability)	6,567	-	6,567	-
OTHER - (Negotiated contractual Obligations) F08-09 & F09-10	21,233	-	21,233	21,233
OTHER - Reserve for Purchase Orders			-	224,858
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>27,800</b>	<b>-</b>	<b>27,800</b>	<b>900,835</b>
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**

[Non-Trial Court Trust Fund]  
FY 2007-08

**Superior Court - Butte**

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non-TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non-TCTF Actual
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
Security	Security Cameras	-	-	-	58,244
Statewide Administrative Infrastructure Initiative	V-4 Local Deployment Cost Increase	-	-	-	177,356
Statewide Administrative Infrastructure Initiative	CCMS One-Time Funding	500,382	-	500,382	400,382
Operating and Emergency	Operating Reserve	87,751	-	87,751	87,751
Local Infrastructure - Technology & Non-Technology	Mandatory Interium CMS Upgrade			-	81,689
One-Time Employee Compensation - Leave Payments	Based on 6-30-2008 Actual Calculated Liability			-	6,567
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		588,133	-	588,133	811,989
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(713,795)		0	(0)
<b>Total Designation of Fund Balance</b>		(97,862)		615,933	1,712,824

**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.

1) Operating and Emergency Funding is based on AOC recommendations of 5% of 1st 10 Million and 4% of the remainder. 2) Leave Balance Reserve represents 42% of the calculated liability determined by actual accrual balances as of 6-30-2008 with the employee hourly rate applied. Employer taxes are not included in these amounts. 3) Retired Health Benefits are based on actual Liability for Employees currently retired and does not include any funding for future retirees. 4) Cola costs are based on worksheet utilizing actual individual rates of pay, cola increases and actual employer taxes based on those colas.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,136	1%	11,136	1%	33,644	3%
10 . 20 . 000 . 000	Case Type Services - Roll Up	11,136	1%	62,679	4%	9,472	1%
10 - 20 - 010 - 000	Criminal - Roll Up	11,136	1%	62,679	4%	(12,043)	-1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	11,136	1%	62,679	4%	(12,043)	-1%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	21,515	2%
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	104,078	7%	104,078	6%	54,267	4%
10 . 30 . 010 . 000	Other Support Operations	34,023	2%	34,023	2%	21,472	2%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	35,000	2%	35,000	2%	8,942	1%
10 . 30 . 040 . 000	Security	35,055	2%	35,055	2%	23,853	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	126,350	8%	177,893	11%	97,382	8%
20 . 10 . 010 . 000	Enhanced Collections	423,001	27%	423,001	26%	361,803	29%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	423,001	3%	423,001	6%	361,803	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	9,953	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	46,918	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	5,625	0%
90 . 40 . 000 . 000	Business & Facilities Services	898,076	58%	898,076	56%	584,371	48%
90 . 50 . 000 . 000	Information Technology	106,704	7%	106,704	7%	123,309	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,004,780	65%	1,004,780	63%	770,175	63%
	<b>Total - Summary</b>	<b>1,554,131</b>	<b>100%</b>	<b>1,605,674</b>	<b>100%</b>	<b>1,229,361</b>	<b>100%</b>







**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
423.00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423.10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424.00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425.00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426.00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	1,823	1,171	1,119	7,101	-	11,213	-	11,213	-	(11,213)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	1,611	-	1,897	-	3,509	-	3,509	-	(3,509)

**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	11,136	-	-	11,136	1,823	8,053	1,170	22,596	-	33,644	-	33,644	-	(22,508)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	362,487	-	-	362,487	10,463	17,787	15,242	232,356	-	275,849	-	275,849	-	86,638
	<b>TOTAL PROGRAM EXPENSE</b>	373,623	-	-	373,623	12,286	25,840	16,412	254,955	-	309,492	-	309,492	-	64,131





**Quarterly Financial Statement**  
**NTCTF - Traffic & Other Infractions (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	65,460	-	-	65,460	2,118	3,921	3,272	51,056	-	60,367	-	60,367	-	5,094
	<b>TOTAL PROGRAM EXPENSE</b>	65,460	-	-	65,460	2,118	3,921	3,272	51,056	-	60,367	-	60,367	-	5,094

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	6,816	14,788	-	21,604	-	762	-	(10,201)	-	(9,438)	-	(9,438)	-	31,042
033_00	Temporary Help	-	-	-	0	-	1,450	-	-	-	1,450	-	1,450	-	(1,450)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	(1)	-	(1)	-	(1)	-	1
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>6,816</b>	<b>14,788</b>	<b>-</b>	<b>21,604</b>	<b>-</b>	<b>2,212</b>	<b>-</b>	<b>(10,202)</b>	<b>-</b>	<b>(7,989)</b>	<b>-</b>	<b>(7,989)</b>	<b>-</b>	<b>29,593</b>
103_00	Social Security Insurance and Medicare	522	1,131	-	1,653	-	77	-	(706)	-	(629)	-	(629)	-	2,282
104_01	Health Insurance	2,324	6,549	-	8,873	-	262	-	(2,828)	-	(2,566)	-	(2,566)	-	11,439
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,115	2,420	-	3,535	-	114	-	(1,574)	-	(1,460)	-	(1,460)	-	4,995
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	115	393	-	508	-	21	-	(140)	-	(119)	-	(119)	-	627
127_01	Other Insurance	78	215	-	293	-	5	-	(46)	-	(42)	-	(42)	-	335
134_01	Other Benefits	166	-	-	166	-	7	-	(16)	-	(9)	-	(9)	-	175
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>4,320</b>	<b>10,708</b>	<b>-</b>	<b>15,028</b>	<b>-</b>	<b>485</b>	<b>-</b>	<b>(5,310)</b>	<b>-</b>	<b>(4,824)</b>	<b>-</b>	<b>(4,824)</b>	<b>-</b>	<b>19,852</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>11,136</b>	<b>25,496</b>	<b>-</b>	<b>36,632</b>	<b>-</b>	<b>2,698</b>	<b>-</b>	<b>(15,511)</b>	<b>-</b>	<b>(12,813)</b>	<b>-</b>	<b>(12,813)</b>	<b>-</b>	<b>49,445</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
246_00	<b>PRINTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
252_00	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
261_00	<b>POSTAGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	21,297	-	21,297	-	-	-	-	-	-	-	-	-	21,297
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	21,297	-	21,297	-	-	-	-	-	-	-	-	-	21,297
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	21,297	-	21,297	-	-	-	-	-	-	-	-	-	21,297
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	4,750	-	4,750	-	354	-	416	-	770	-	770	-	3,980
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	11,136	51,543	-	62,679	-	3,051	-	(15,095)	-	(12,043)	-	(12,043)	-	74,722
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	146,316	-	-	146,316	3,995	6,735	6,139	97,563	-	114,432	-	114,432	-	31,884
	<b>TOTAL PROGRAM EXPENSE</b>	157,452	51,543	-	208,995	3,995	9,786	6,139	82,468	-	102,388	-	102,388	-	106,606



Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	5,863	9,652	-	15,515	6,000	21,515	-	(21,515)
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	5,863	9,652	-	15,515	6,000	21,515	-	(21,515)
411_05	Sheriff	-	-	-	0	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

**Non-TCTF - Civil (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	5,863	9,652	-	15,515	6,000	21,515	-	(21,515)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	5,863	9,652	-	15,515	6,000	21,515	-	(21,515)
900_00	DISTRIBUTED ADMINISTRATION	66,604	-	-	66,604	2,030	3,509	3,112	47,289	-	55,940	-	55,940	-	10,664
	<b>TOTAL PROGRAM EXPENSE</b>	66,604	-	-	66,604	2,030	3,509	8,975	56,941	-	71,455	6,000	77,455	-	(10,851)





**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	135,630	-	-	135,630	3,045	4,573	5,472	76,010	-	89,100	-	89,100	-	46,530
	<b>TOTAL PROGRAM EXPENSE</b>	135,630	-	-	135,630	3,045	4,573	5,472	76,010	-	89,100	-	89,100	-	46,530







Quarterly Financial Statement

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

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	15,562	-	-	15,562	435	749	682	10,223	-	12,088	-	12,088	-	3,474
	<b>TOTAL PROGRAM EXPENSE</b>	15,562	-	-	15,562	435	749	682	10,223	-	12,088	-	12,088	-	3,474

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	15,269	-	-	15,269	398	804	589	9,563	-	11,353	-	11,353	-	3,916
	<b>TOTAL PROGRAM EXPENSE</b>	15,269	-	-	15,269	398	804	589	9,563	-	11,353	-	11,353	-	3,916





**Quarterly Financial Statement**  
**NTCTF - Juvenile Delinquency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	11,850	-	-	11,850	340	584	511	7,886	-	9,321	-	9,321	-	2,529
	<b>TOTAL PROGRAM EXPENSE</b>	11,850	-	-	11,850	340	584	511	7,886	-	9,321	-	9,321	-	2,529







**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	34,023	-	-	34,023	-	4,829	8,373	8,271	-	21,472	-	21,472	-	12,551
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	33,443	-	-	33,443	956	1,801	1,726	25,047	-	29,531	-	29,531	-	3,912
	<b>TOTAL PROGRAM EXPENSE</b>	67,466	-	-	67,466	956	6,630	10,099	33,318	-	51,003	-	51,003	-	16,463





Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

10\_30\_020\_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	17,967	-	-	17,967	154	266	237	3,580	-	4,237	-	4,237	-	13,730
	<b>TOTAL PROGRAM EXPENSE</b>	17,967	-	-	17,967	154	266	237	3,580	-	4,237	-	4,237	-	13,730





Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	20,000	-	-	20,000	1,950	3,598	225	675	-	6,448	-	6,448	-	13,552
651.02	Jury Mileage	10,000	-	-	10,000	798	1,082	152	462	-	2,493	-	2,493	-	7,507
651.03	Jury Meals and Lodging	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	35,000	-	-	35,000	2,748	4,680	377	1,136	-	8,942	-	8,942	-	26,058
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	35,000	-	-	35,000	2,748	4,680	377	1,136	-	8,942	-	8,942	-	26,058
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	10,208	-	-	10,208	307	529	708	9,618	-	11,162	-	11,162	-	(954)
	<b>TOTAL PROGRAM EXPENSE</b>	45,208	-	-	45,208	3,056	5,209	1,085	10,755	-	20,104	-	20,104	-	25,104







Quarterly Financial Statement

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

Superior Court - Butte

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	35,055	-	-	35,055	-	4,205	9,728	9,921	-	23,853	-	23,853	-	11,202
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	60,506	-	-	60,506	1,583	2,637	2,636	39,261	-	46,117	-	46,117	-	14,388
	<b>TOTAL PROGRAM EXPENSE</b>	95,561	-	-	95,561	1,583	6,841	12,364	49,182	-	69,971	-	69,971	-	25,590





**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**20\_10\_010\_ Enhanced Collections**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	1,045	5,286	1,298	3,089	-	10,718	-	10,718	-	(10,718)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	71,597	-	-	71,597	-	-	-	-	-	-	-	-	-	71,597
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	423,001	-	-	423,001	71,812	89,495	105,593	94,903	-	361,803	-	361,803	-	61,198
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	63,478	-	-	63,478	1,824	2,912	2,851	43,091	-	50,678	-	50,678	-	12,800
	<b>TOTAL PROGRAM EXPENSE</b>	486,479	-	-	486,479	73,636	92,407	108,444	137,994	-	412,481	-	412,481	-	73,998













Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

90\_10\_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	9,953	-	9,953	-	9,953	-	(9,953)
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	9,953	-	9,953	-	9,953	-	(9,953)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	-	(9,953)	-	(9,953)	-	(9,953)	-	9,953
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	0	-	0	-	0	-	(0)





Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

90\_20\_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	8,867	8,992	9,645	10,288	-	37,792	-	37,792	-	(37,792)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	9,126	-	9,126	-	9,126	-	(9,126)
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	8,867	8,992	9,645	19,414	-	46,918	-	46,918	-	(46,918)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	(8,867)	(8,992)	(9,645)	(19,414)	-	(46,918)	-	(46,918)	-	46,918
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	0	(0)	(0)	0	-	(0)	-	(0)	-	0







Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Butte

90\_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	5,625	-	5,625	-	5,625	-	(5,625)
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	5,625	-	5,625	-	5,625	-	(5,625)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	-	(5,625)	-	(5,625)	-	(5,625)	-	5,625
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	(0)	-	(0)	-	(0)	-	0





**Quarterly Financial Statement**  
**NTCTF - Business & Facilities Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERV</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	863,000	-	-	863,000	-	7,758	208	547,525	-	555,491	-	555,491	-	307,509
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	7,356	-	7,356	-	7,356	-	(7,356)
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	898,076	-	-	898,076	-	12,587	8,632	563,152	-	584,371	-	584,371	-	313,705
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	(898,076)	-	-	(898,076)	-	(12,587)	(8,632)	(563,152)	-	(584,371)	-	(584,371)	-	(313,705)
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	0	(0)	0	-	0	-	0	-	(0)





**Quarterly Financial Statement**  
**NTCTF - Information Technology (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Butte

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	8,296	(8,296)	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	11,683	-	11,683	-	11,683	-	(11,683)
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	106,704	-	-	106,704	18,782	25,229	24,898	54,400	-	123,309	-	123,309	-	(16,605)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	(106,704)	-	-	(106,704)	(18,782)	(25,229)	(24,898)	(54,400)	-	(123,309)	-	(123,309)	-	16,605
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	(0)	(0)	0	(0)	-	(0)	-	(0)	-	0



QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C040000	001_01	139.25	134.00	128.00	132.00	132.00
---------	--------	--------	--------	--------	--------	--------