Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Co	urt - Colusa		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 6			Quarter:	4	[Enter only curren	t quarter #]
Court Contact: Norbert Jawor	ski		QFS Prepared By:			_
Contact's Phone: 530-458-0683	_					
E-mail Address: njaworski@co	lusa.courts.ca.gov					_
	_					_
		TCTF			Non-TCTF	
	Revised		Actual and			Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Revised Budget	Actual	Accruals
Beginning Balance	1,858,394	1,858,394	1,858,394	402,867	402,867	402,867
Prior Year Adjustments	-	(41,239)	(41,239)	-	-	-
Financing Sources	2,077,584	2,029,123	2,057,195	3,195	2,996	3,506
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	3,935,978	3,846,278	3,874,350	406,062	405,863	406,373
	Revised		Actual, Accruals and			Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,661,847	2,117,427	2,154,302	-	1,147	1,147
Fund Balance	1,274,131	1,728,851	1,720,049	406,062	404,716	405,226
Fund Balance Designation						
Restricted - Contractual	80,000	80,000	80,000	5,000	5,000	5,000
Restricted - Statutory	14,843	14,843	14,843	-	-	-
Unrestricted - Designated Unrestricted - Undesignated	1,179,288	1,625,206 8,802	1,625,206 (0)	10,000 391,062	399,716	399,716 510
TOTAL	1,274,131	1,728,851	1,720,049	406,062	404,716	405,226
	.,,	-,,	1,1 = 0,0 10	100,000	101,111	
		C	ERTIFICATION			
	RTIFY, to the best of m					
in the Quarterly Finan revenues (financing sourc	cial Statement detail do		•			
, ,	Judicial Council pursua	-			mements adopted	
27						
	Signature of Presiding	g Judge or Court	t Executive		_	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Colusa

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

Superior Court - Colusa

Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F			
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,858,394	-	-	-		402,867	-	-	-	
Prior Year Adjustments	-	(41,239)	(41,239)	(41,239)		-		-	-	
Total Adjusted Beginning Balance	1,858,394	1,817,155	1,817,155	1,817,155		402,867	402,867	402,867	402,867	
Current Year Financing Sources										
Total Revenue	1,785,846	1,734,779	1,744,222	1,744,222	41,624	3,195	1,849	2,359	2,359	836
Total Reimbursements	291,738	294,345	312,973	312,973	(21,235)	-	1,147	1,147	1,147	(1,147
Total Interfund Transfers	-	-		-		-		-	-	-
Total Current Year Financing Sources	2,077,584	2,029,123	2,057,195	2,057,195	20,389	3,195	2,996	3,506	3,506	(311
Total Financing Sources	3,935,978	3,846,278	3,874,350	3,874,350	61,628	406,062	405,863	406,373	406,373	(311
Expenditures										
Total Personal Services	1,243,116	1,039,852	1,039,852	1,039,852	203,264	-	-	-	-	-
Total Operating Expenses & Equipment	1,417,231	1,071,979	1,108,629	1,108,629	308,602	-	-	-	-	-
Total Special Items of Expense	1,500	5,596	5,821	5,821	(4,321)	-	1,147	1,147	1,147	(1,147
Internal Cost Recovery	-	-		-		-		-	-	-
Total Expenditures	2,661,847	2,117,427	2,154,302	2,154,302	507,545	-	1,147	1,147	1,147	(1,147
FUND BALANCE	1,274,131	1,728,851	1,720,049	1,720,049	(445,918)	406,062	404,716	405,226	405,226	836
FUND BALANCE DESIGNATION	1,=11,101	1,1 = 2,000	1,1 = 0,10 10	1,1 = 2,2 10	(****,****)	100,000	,		,	
RESTRICTED - CONTRACTUAL	80,000	80,000	80,000	80,000	-	5,000	5,000	5,000	5,000	_
RESTRICTED - STATUTORY	14,843	14,843	14,843	14,843	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,179,288	1,625,206	1,625,206	1,625,206	(445,918)	10,000	399,716	399,716	399,716	(389,716
UNRESTRICTED - UNDESIGNATED	(0)	8,802	(0)	(0)	0	391,062	0	510	510	390,552

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	16.50	14.00	14.50	13.50	13.50

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

Superior Court - Colusa

Total Current Year Financing Sources

2,077,584

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,858,394			1,858,394					-				
899910	Prior Year Revenue Adjustment					-	-	-	(41,239)	(41,239)		(41,239)		
999910	Prior Year Expenditure Adjustment				-					٠				
	Total Adjusted Beginning Balance	1,858,394	0	0	1,858,394	0	0	0	(41,239)	(41,239)	0	(41,239)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,767,805			1,767,805	435,185	440,052	429,613	421,095	1,725,945	7,101	1,733,046		34,759
816000	Other State Receipts	2,300			2,300	-				-	-	-		2,300
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-							-		-
825000	Interest Income	15,741			15,741	66	4,500	3,177	1,090	8,834	2,342	11,176		4,565
826000	Investment Income				-					-		-		-
	Total Revenue	1,785,846	-	-	1,785,846	435,251	444,552	432,790	422,185	1,734,779	9,443	1,744,222	-	41,624
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	44,485			44,485	-	20,777	15,121	9,605	45,503	225	45,728		(1,243)
833000	Program 45.25 - Operations	11,000			11,000	2,751	2,751	2,750	(8,252)	-	-	-		11,000
834000	Program 45.45 - Operations	132,000			132,000	24,555	28,716	34,906	39,120	127,297	15,510	142,807		(10,807)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	2,893			2,893	1	-	-	-	1	2,894	2,895		(2)
838000	State Grants	101,360			101,360	-	40,463	31,912	49,169	121,544	-	121,544		(20,184)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts Reimbursements - Other				-					-		-		-
860000	Total Reimbursements	291,738	_	_	291,738	27.307	92.707	84,689	89,642	294,345	18.629	312,973		(21,235)
	Interfund Transfers	291,/38		-	291,738	21,307	92,707	64,689	09,042	294,345	10,629	312,973		(21,235)
701100	Interfund Transfers Interfund Transfer In	36,871			36,871	-			10.630	10,630	_	10.630		26,241
701100	Interfund Transfer III Interfund Transfer Out	(36,871)			(36,871)	-		-	(10,630)	(10,630)		(10,630)		(26,241)
701200	Total Interfund Transfers	(30,071)	_	_	(55,671)	-		_	(10,000)	(10,030)		(10,030)	_	(20,241)
	Total Interrullu Transiers	-		-	-				-					-

2,077,584

462,558

537,259

517,479

511,827

2,029,123

28,072

2,057,195

20,389

Superior Court - Colusa

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Revisions	Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries					170.000		100.110	471.404					
900300 903300	Salaries-Permanent Temp Help					170,065 4,524	170,539	172,418 2,296	174,191 3,579	687,215 10,399	-	687,215 10,399	-	
906300	Salaries-Judicial Officers					- 4,324		- 2,230	-	- 10,333	-	10,339	-	
908300	Overtime							645		645		645		
900000	Salaries Subtotal	738,671		-	738,671	174,589	170,539	175,359	177,771	698,258	-	698,258		40,413
910300	Staff Benefits Tax					12.671	12.299	12.648	13.006	50,625		50.625		
910300	Health Insurance					12,671 32,746	12,299 26,376	12,648 32,815	13,006 32,511	124,449	-	124,449	-	
910600	Retirement					34,549	36,109	40,054	37,310	148,022	-	148,022	-	
912400	Deferred Compensation								-			-		
912500	Workers' Compensation					3,859	3,858	3,858	3,858	15,433		15,433		
912700	Other Insurance Superior Court Judges Benefits					687	687	671	639	2,685	-	2,685		
913700 913800	Other Benefits					97	- 97	- 95	- 90	380	-	380	-	
910000	Staff Benefits Subtotal	504,445			504,445	84,611	79,427	90,142	87,415	341,594		341,594	-	162,851
914100	Salary Savings	-		-	-									
	Total Personal Services	1,243,116			1,243,116	259,200	249,966	265,501	265,185	1,039,852		1,039,852		203,264
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense					-								
920300	Fees/Permits					3,100	4,486	3,665	3,473	14,724	1,411	16,135		
920400	Employee Relocation					-			-	-	-	-	-	
920500	Dues and Memberships Office Expense					4,037	195 5,637	(0) 3,786	180 12,840	375		375 26,300	-	
920600	Freight and Drayage					4,037	5,637	3,786	12,840	26,300	<u>:</u>	26,300	-	
921500	Advertising								390	390	337	727		
921700	Meeting, Conferences, Exhibits & Shows							4	0	4	-	4		
922300	Library Purchases and Subscriptions					3,385	1,917	3,171	3,403	11,876	445	12,322		
922500	Photography					-			-			-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					377 4,218	295 3,792	4,754 2,955	4,974 5,772	10,399 16,737	4,234	14,633 16,737		
922800	Equipment Maintenance					4,210	3,792	2,955	2,102	2,102		2,102		
922900	Equipment Repairs					120		904	0	1,024		1,024		
923900	General expense - Service								-			-		
920001	General Expense Subtotal	129,100		-	129,100	15,237	16,321	19,236	33,135	83,928	6,427	90,355	-	38,745
924500	Printing Printing					1,442	5	1,078	744	3,269		3,269		
924000	Printing Subtotal	25,000			25,000	1,442	5	1,078	744	3,269		3,269	-	21,731
524000	Telecommunications	20,000			20,000	.,		1,010		5,210		5,210		,
925100	Telecommunications					11,118	11,144	10,113	9,973	42,347		42,347		
925000	Telecommunications Subtotal	42,000		-	42,000	11,118	11,144	10,113	9,973	42,347		42,347	-	(347)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					4,500	(0)	7,800	3,736	16,036	-	16,036		
926000	Postage Subtotal	17,000			17,000	4,500	(0)	7,800	3,736	16,036	-	16,036	-	964
	Insurance													
928800 928000	Insurance Insurance Subtotal	5,000			5,000	150 150	431 431	(0) (0)	0	581 581	-	581 581	-	4,419
3200U	Travel in State	5,000			5,000	150	431	(0)	U	381		381		4,419
929100	Travel in State									-		_		
929200	Travel - Per Diem in State					917	2,265	925	4,393	8,500		8,500		
929300	Other Travel Expenses Travel in State Subtotal				9.000									
929000	Travel in State Subtotal Travel out of State	9,000			9,000	917	2,265	925	4,393	8,500	-	8,500		500
931100	Travel Out of State													
931000	Travel Out of State Subtotal	2,000			2,000	-			-	-	-	-		2,000
	Training													
933100	Training	7,000			7,500	515	589	626	4,004	5,734		5,734		4=
933000	Training Subtotal Security	7,500			7,500	515	589	626	4,004	5,734	-	5,734		1,766
934500	Security					71,550	71,550	71,550	95,400	310,050		310,050		
934000	Security Subtotal	286,200			286,200	71,550	71,550	71,550	95,400	310,050		310,050	-	(23,850)
	Facilities Operations													
935100	Facilities Operations					-		-		4 400	-	4.000	-	
935200 935300	Rent Janitorial					100 6,000	400 8,860	9,000	400 9,500	1,100 33.360	3,000	1,100 36,360	-	
935300	Maintenance and Supplies						374	9,000	9,500	33,360	3,000	30,360		
935500	Grounds					-	-		-	-	-	-		
935600	Alteration							163		163		163		
935700	Other Facility Costs - Goods					-			-			-		

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

Superior Court - Colusa

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	GOI. A	COI. B	001.0	COI. D	-	-	-		-	- COI. R	-	- COI. III	COI. 14
935000	Facilities Operations Subtotal	112,200		-	112,200	6,100	9,634	9,363	9,900	34,997	3,000	37,997	-	74,203
	Utilities													
936100 936000	Utilities Utilities Subtotal	_					-	-			-	-	-	_
330000	Contracted Services			-	_	_	_					-		
938001	Contracted Services							-	-	-		-	-	
938200	Consulting Services - Temp Help					-	600	800	300	1,700	-	1,700		
938300	General Consultant and Professional Services					61,698	71,521	61,478	54,976	249,673	22,212	271,885		
938500	Court Interpreter Services					26,468	28,337	27,737	34,448	116,990	2,553	119,543		
938600 938700	Court Reporter Services Court Transcripts					13,459 3,503	19,090 8,673	15,990 5,544	21,881 10,064	70,419 27,784	1,812 488	72,232 28,273	-	
938800	Court Appointed Counsel Charges					3,303	0,073	5,344	10,064	21,104	400	20,273	-	
938900	Investigative Services								-		-	-		
939000	Court Ordered Professional Services					1,150	3,600	3,350	2,750	10,850		10,850		
939100	Mediators/Arbitrators					3,015	6,728	2,948	7,358	20,048	-	20,048	-	
939200	Collection Services													
939400 939700	Legal Banking and Investment Services					159	352	344	371	1,226	128	1,354	-	
939700	Other Contract Services					159	302	344	3/1	1,220	128	1,354	-	
938000	Contracted Services Subtotal	564,231		-	564,231	109,452	138,901	118,189	132,147	498,690	27,195	525,884		38,347
	Consulting and Professional Services - County Provided				000,000	,	,	,		,		523,667		22,211
941000	Consulting and Professional Services - County Provided					-	-				-	-		
941100	Sheriff						30		30	60	28	88		
942100	County-Provided Services						-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal			_	_		30	_	30	60	28	88		(88)
040000	Information Technology										20			(60)
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance							-	8,045	8,045	-	8,045		
943300	IT Commercial Contract					45,687	1,500	7,906	1,900	56,993		56,993		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					1,016	- 53	1,680	-	2,749	-	2,749	-	
943500	IT Other					1,016	- 53	1,680	-	2,749	-	2,749	-	
943000	Information Technology Subtotal	118,000		-	118,000	46,703	1,553	9,586	9,945	67,787		67,787		50,213
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-			-		
945000	Major Equipment- 5,000 and Over Subtotal	100,000	-	-	100,000	-	-	-	-	-	-	-	-	100,000
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	-		-	-		-	-	
952300	Vehicle Operations								-		-			
952500	Cash Differences					-	-							
950000	Other Items of Expense Subtotal			-			-	-	-	-	-	-	-	-
	Total OE&E	1,417,231		-	1,417,231	267,683	252,423	248,466	303,407	1,071,979	36,650	1,108,629		308,602
	Special Items of Expense:													
965100	Juror Costs Juror Costs						2,479	242	1,483	4,204	225	4,428		
965100	Juror Costs Juror Costs Subtotal	1,500			1,500	-	2,479	242	1,483	4,204	225	4,428		(2,928)
	Other	1,000			1,000		2,4.3		.,-55	4,2.04		4,420		(2,020)
971000	Other Special items of Expense						1,392.74			1,392.74		1,393		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-	-	-	-		-			
972300 972000	Non-Expert Witness Other Subtotal						1,393			1,393	-	1,393		(1,393)
572000	Debt Service						1,333			1,583		1,393	•	(1,393)
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal			-					-			-		-
	Total Special Items of Expense	1,500	-	-	1,500	-	3,872	242	1,483	5,596	225	5,821		(4,321)
992000	Departmental Indirect Allocations		-	-	-	-	-	-	-	0.447.107		- 0.454.555	-	507,545
	Total Expense	2,661,847	-	-	2,661,847	526,883	506,261	514,208	570,075	2,117,427	36,875	2,154,302	-	507,545

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Colusa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Salaries - MOU 1 yr	80,000	-	80,000	80,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	80,000	-	80,000	80,000
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	-	14,843	14,843	14,843
			-	
			-	
j l				
			-	
			-	
			-	
			- - -	
			-	
			- - - -	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Colusa

ouperior court - cordsa					
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Phoenix Case Mgt	850,000	(54,187)	795,813	1,001,731
One-Time Employee Compensation - Leave Payments	Compensated	85,000	-	85,000	85,000
Health Care Liability	Retirees	13,475	-	13,475	13,475
Operating and Emergency	Operating Reserve	255,000	-	255,000	475,000
Professional and Consultant Services	Π	30,000	-	30,000	50,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,233,475	(54,187)	1,179,288	1,625,206
9420 - Subtotal, Undesignated Fund Balance		(39,344)		(0)	(0)
Total Designation of Fund Balance		1,274,131		1,274,131	1,720,049

Fund Balance Designation Notes

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Colusa

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Colusa Quarter 4

		T	rial Court Tru	ıst Fund		Non			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	3,935,978	-	-		406,062	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	563,024 102,363	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	45,295	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000		3,850	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	287,627	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,710	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	•	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	29,895	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	254,585	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	132,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	43,031	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	286,200	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		259,516	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		120,157	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		11,000	-	-	0%	-	-	-	0%
	Business & Facilities Services	217,200	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	287,396	-	-	0%	-	-	-	0%
	PECT, Subtotal	2,661,847	-	-		•	-	-	

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

Superior Court - Colusa

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	563,024	21%	563,024	21%	228,943	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	487,739	18%	487,739	18%	574,579	27%
10 - 20 - 010 - 000	Criminal - Roll Up	147,658	6%	147,658	6%	208,303	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	102,363	4%	102,363	4%	109,353	5%
10 20 . 010 . 020	Other Criminal Cases	45,295	2%	45,295	2%	98,950	5%
10 . 20 . 020 . 000	Civil	3,850	0%	3,850	0%	60,550	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	336,231	13%	336,231	13%	305,727	14%
10 . 20 . 030 . 010	Families and Children Services	287,627	11%	287,627	11%	259,869	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,710	1%	18,710	1%	18,432	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	25,144	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	29,895	1%	29,895	1%	2,282	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	715,816	27%	715,816	27%	743,845	35%
10 . 30 . 010 . 000	Other Support Operations	254,585	10%	254,585	10%	238,864	11%
10 . 30 . 020 . 000	Court Interpreters	132,000	5%	132,000	5%	158,285	7%
10 . 30 . 030 . 000	Jury Services	43,031	2%	43,031	2%	36,088	2%
10 . 30 . 040 . 000	Security	286,200	11%	286,200	11%	310,608	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,766,578	66%	1,766,578	66%	1,547,368	72%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	259,516	10%	259,516	10%	246,982	11%
90 . 20 . 000 . 000	Fiscal Services	120,157	5%	120,157	5%	89,754	4%
90 . 30 . 000 . 000	Human Resources	11,000	0%	11,000	0%	19,429	1%
90 . 40 . 000 . 000	Business & Facilities Services	217,200	8%	217,200	8%	50,486	2%
90 . 50 . 000 . 000	Information Technology	287,396	11%	287,396	11%	200,284	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	895,269	34%	895,269	34%	606,934	28%
	Total - Summary	2,661,847	100%	2,661,847	100%	2,154,302	100%

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

Superior Court - Colusa

10_10_ Judges and Courtroom Support

_			10,	_iv_ Juut	ges and Co	urti ooni St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					16,052	13,175	13,443	11,470	54,140	-	54,140	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	113		113	-	113	-	
900000	Salaries Subtotal	206,127			206,127	16,052	13,175	13,557	11,470	54,253	-	54,253		151,874
	Staff Benefits													
910300	Tax					1,107	895	909	788	3,699		3,699	-	
910400	Health Insurance					3,991	3,352	3,433	3,533	14,309	-	14,309		
910600	Retirement					3,406	2,807	2,867	2,442	11,523		11,523		
912400	Deferred Compensation					0,.00	_,	-,,,,		,,,,		,		
912500	Workers' Compensation					355	299	298	224	1,176	-	1,176	-	
912700	Other Insurance					78	62	62	53	254	-	254	-	
913700	Superior Court Judges Benefits						02		00	-		-		
913800	Other Benefits					11	9	9	8	36	-	36		
	Staff Benefits Subtotal	156 005			156,025	8,949	7,422	7,577	7,049	30,997	-	30,997	-	125,028
910000		156,025			150,025	0,949	1,422	1,5//	7,049	30,997		30,997	_	125,028
914100	Salary Savings	000 45-			200 45-	05.00	00.505	24.42	40.545	05.05-		05.05-		070.00-
	Total Personal Services	362,152	-		362,152	25,001	20,597	21,134	18,518	85,250	-	85,250	-	276,902
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	17	(0)	13	29	-	29	-	
920600	Office Expense					515	569	213	464	1,761	-	1,761		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,385	1,917	2,999	3,402	11,703	445	12,149		
922500	Photography					,	,	,		-				
922600	Minor Equipment - Under \$5,000						25	390	3,201	3,616		3,616		
922700	Equipment Rental/Lease					348	294	224	376	1,242		1,242		
922800	Equipment Maintenance					0.0	201	22.	0.0	1,212		1,212		
922900	Equipment Repairs					120	-	74	(5)	189		189		
923900	General expense - Service					120		,,,	(5)	103		103		
	General Expense Subtotal	39,908			39,908	4,368	2,821	3,900	7,451	18,540	445	18,985	-	20,923
	Printing	35,506			39,900	4,300	2,021	3,900	7,451	10,540	440	10,505	-	20,923
924500	Printing					1,442	5	1,041	687	3,175	-	3,175		
		22,500			22,500	1,442	5	1,041	687	3,175		3,175	-	40.225
924000	Printing Subtotal	22,500			22,500	1,442	5	1,041	007	3,175	-	3,175		19,325
	Telecommunications													
925100	Telecommunications					679	890	720	592	2,882	-	2,882		
925000	Telecommunications Subtotal	11,720			11,720	679	890	720	592	2,882	-	2,882	-	8,838
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					414	(33)	359	289	1,029		1,029	-	
926000	Postage Subtotal	4,744			4,744	414	(33)	359	289	1,029	-	1,029	-	3,715
	Insurance													
928800	Insurance					-	37	(1)	(3)	33	-	33	-	
928000	Insurance Subtotal				-	-	37	(1)	(3)	33	-	33	-	(33)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					604	1,175	247	1,472	3,498		3,498	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,000			5,000	604	1,175	247	1,472	3,498	-	3,498	-	1,502
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	_
	Training													
	Training					7	121	327	675	1,131		1,131	-	
	Training Subtotal	5,000			5,000	7	121	327	675	1,131	-	1,131	-	3,869
	Security	3,300			3,300		.21	JET	3/3	.,101		.,,,,,,		5,503
934500	Security													
934500	Security Subtotal					-	-		-		-			
334000	Facilities Operations				-	-	-			-	-			
025400	Facilities Operations Facilities Operations											-		
935100										-		-		
935200 935300	Rent Janitorial									-	l	-		
935400	Maintenance and Supplies									-	-	-		
											-			
935500	Grounds										1			

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

Superior Court - Colusa

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-			-		-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help						51	64	7	122		122		
938300	General Consultant and Professional Services								·					
938500	Court Interpreter Services						470		_	470		470		
938600	Court Reporter Services					13,459	19,090	15,990	21,881	70,419	1,812	72,232		
938700	Court Transcripts					3,503	8,673	5,544	10,064	27,784	488	28,273		
						3,503	8,6/3	5,544	10,064		488			
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,150	3,600	3,350	2,750	10,850	-	10,850	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	112,000			112,000	18,112	31,884	24,948	34,701	109,645	2,301	111,946	-	54
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
012100														
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	-	_	_	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					1,016	-	-	-	1,016	-	1,016	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	1,016	-	-	-	1,016	-	1,016	-	(1,016)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-		-	-	-	-
	Total OE&E	200,872	-	-	200,872	26,642	36,901	31,541	45,864	140,948	2,746	143,694	-	57,178
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_			_		_		-	
_ 3000	Other													
971000	Other Special items of Expense													
										-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-	l	-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	563,024	-	-	563,024	51,643	57,498	52,674	64,383	226,197	2,746	228,943	-	334,080
						. ,,,,,,	. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

Postage				10_20	_010_010	Traffic & C	Julier Illinac	lions							
			FY 09-10		FY 09-10	FY 09-10									
Topic Topi															
Personal Services:															
Series	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Company															
1993 Section															
1900 1900							18,671	17,256				-		-	
## Section							-	-	2,296	1,242		-		-	
Second S															
March Marc							-			-		-			
1900 Text	900000		48,462			48,462	18,671	17,256	16,788	13,827	66,542	-	66,542	-	(18,080)
90000 Month Processor															
1900												-		-	
11100 Outer Compression												-		-	
### 1975 Octoor Compression							3,883	3,576	3,052	2,650	13,161	-	13,161	-	
92.200 Other Internation											-		-		
9:1900 December Count apply browther												-		-	
91300 One flower							99	91	83	63	336	-	336	-	
Section Sect													-		
Part										9		-			
Total Personal Services			43,916			43,916	9,879	8,832	8,113	6,775	33,599	-	33,599		10,317
Operating Expresses & Equipment	914100	Total Personal Services					00.55			00.00	400.47		400.00		(7.70)
Control Repress			92,378			92,378	28,550	26,088	24,902	20,602	100,142		100,142		(7,764)
Second Species															
Section Control Section	000100														
600000 Fregore Resource															
19,000													-		
90000 Does and Manchembrahage											-				
									(4)	4.5			-		
907100 Fruger and Disreptor 917100 Advertising		Dues and Memberships										-		-	
991700 Memory Conferences E-Hobe & Shows 927200 Library Purchase and Subscriptions 927200 Library Purchase Subscriptions 927200 Library Purcha							3/8	549	264	357	1,548	-	1,548	-	
997100 Meeting_Conference_Enthles & Stock 997200 Enthles Enthles & Stock 997200 Enthles &											-		-		
622500 Utway Purchases and Subscriptions											-		-		
92500 Principately									40	(0)					
1920 More Engineers - Under \$5.000 .							-	-	19	(2)	17	-	17	-	
62770 Cayment Reference								24	404	(20)	404		404		
October Octo							405					-		-	
Seagnest Reports							405	384	2/8	451	1,518	-	1,518	-	
Commit Express Subtotal State St									00	(70)	- 04		- 04		
Commar Exponse Subtotal Commar Exponse S							-		92	(7)	04		04		
Printing			6114			6 114	793	984	1 133	794	3 603	_	3 603	_	2 421
Parlong Parl	020001		0,114			0,114	700	504	1,100	104	0,000		0,000		2,421
Printing Substool	924500									5	5		5		
Telecommunications						-	-	-	-	5	5		5	-	(5)
Postage	925100	Telecommunications					790	1,139	892	700	3,521	-	3,521		
Postage Post	925000	Telecommunications Subtotal	2,755			2,755	790	1,139	892	700	3,521	-	3,521	-	(766)
Section Postage		Postage													
Postage Meler	926100												-		
Postage Meler													-		
Postage Subbtal 1,115	926300						481	(13)	443	345	1,257	-	1,257		
Insurance	926000	Postage Subtotal	1,115			1,115	481	(13)	443	345	1,257	-	1,257	-	(141)
Security State S		Insurance													
Travel in State							-					-		-	
929100 Travel in State	928000					-	-	45	(1)	(4)	40	-	40	-	(40)
922200 Travel - Per Diom in State															
929300 Other Travel Expenses Image: Control of State Subtotal Image: Control of State Subtotal Subtotal Image: Control of State Subtotal Subtotal Image: Control of State Subtotal Subtotal Subtotal Subtotal Image: Control of State Subtotal Subtot													-		
154 154 154 154 154 154 154 154 154 154 155							-	-	-	154				-	
Travel out of State															
Satistic State Subtotal State	929000						_	-	-	154	154	-	154	-	(154)
Training															
Training											-		-		
933100 Training 9 41 12 330 392 - 392 - 393 333000 Training Subtotal - 9 41 12 330 392 - 392 - 393 8ceurity 934500 Security 934500 Security Subtotal	931000					-	-	-	-	-	-	-	-	-	-
Training Subtotal															
Security							Ÿ					-		-	
934500 Security Subtotal	933000						9	41	12	330	392	-	392	-	(392)
Security Subtotal															
Securities Operations Secu															
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Maintenance and Supplies 935400 Grounds	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Founds 935400 Founds	005:55														
935300 Janitorial											-		-		
935400 Maintenance and Supplies -													-		
935500 Grounds															
													-		
55000 Printaini											-		-		
	935600	Micration									-				

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Julier Illinac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_	_						-		
00000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						62	79	-	149		149		
	General Consultant and Professional Services						02	79		149		149		
938300 938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ					-		
939200	Collection Services						l			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		62	79	7	149		149	-	(149)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-							-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					-	-				-	-		
054000	Other Items of Expense													
951000	Uniform Allowance					 	1	-	-	-	 	-		
952000 952300	Vehicle Operations									-		-		
							 					-		
952500	Cash Differences									-		-		-
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	9,985	-		9,985	2,063	2,259	2,558	2,332	9,211		9,211		774
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						İ							
973000	Debt Service Subtotal					-	-	-	-	-		-	-	
	Total Special Items of Expense		-							-		-		
992000	Departmental Indirect Allocations													
992000	Total Expense	102,363			102,363	30,613	28,347	27,460	22,933	109,353		109,353		(6,990)
	I otal Expelled	102,303	•		102,303	30,013	20,347	21,400	22,333	109,333		103,333		(0,550)

Superior Court - Colusa

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Adddin't	Personal Services:	OOI. A	00ii B	301. 3	GOIL B	00ii E	551	551. 5	561.11	000	001.10	00ii E	001.111	001.11
	Salaries													
900300 903300	Salaries-Permanent Temp Help					14,454	15,055	15,481	13,485	58,475	-	58,475	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime					-		145		145		145		
900000	Salaries Subtotal	21,110			21,110	14,454	15,055	15,626	13,485	58,621		58,621		(37,511)
	Staff Benefits							1001						
910300 910400	Tax Health Insurance					1,005 3,533	1,044 3,574	1,084 3,656	934 3,308	4,068 14,072	-	4,068 14,072	-	
910600	Retirement					3,053	3,191	3,285	2,859	12,388		12,388		
912400	Deferred Compensation						-,-					-		
912500	Workers' Compensation					319	340	344	274	1,278		1,278		
912700 913700	Other Insurance					74	74	74	66	287		287		
913800	Superior Court Judges Benefits Other Benefits					10	10	10	q	41		41		
910000	Staff Benefits Subtotal	18,935			18,935	7,996	8,233	8,454	7,451	32,133		32,133		(13,198)
914100	Salary Savings				-									
	Total Personal Services	40,045			40,045	22,450	23,289	24,080	20,935	90,754		90,754		(50,709)
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships						17	0	14	- 31		- 31		
920600	Office Expense					293	469	258	358	1,378	-	1,378	-	
920700	Freight and Drayage					200	400	200	000	- 1,070		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions Photography					-		16	(1)	16	-	16	-	
922600	Minor Equipment - Under \$5,000					-	25	413	(1)	437		437		
922700	Equipment Rental/Lease					313	334	265	437	1,350		1,350		
922800	Equipment Maintenance													
922900	Equipment Repairs					-		78	(4)	75	-	75	-	
923900 920001	General expense - Service General Expense Subtotal	2,663			2,663	606	845	1,031	804	3,286		3,286		(623)
020001	Printing	2,000			2,000	000	040	1,001	004	0,200		0,200		(020)
924500	Printing					-		-	4	4		4		
924000	Printing Subtotal				-	-		-	4	4	-	4	-	(4)
925100	Telecommunications Telecommunications					612	973	831	718	3.133		3.133		
925000	Telecommunications Subtotal	1,200			1,200	612	973	831	718	3,133		3,133		(1,933)
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					373	12	396	338	1,118		1,118		
926000	Postage Subtotal	486			486	373	12	396	338	1,118	-	1,118		(632)
	Insurance													
928800	Insurance					-	37	1	(2)	36		36	-	
928000	Insurance Subtotal Travel in State				-	-	37	1	(2)	36		36	-	(36)
929100	Travel in State											-		
929200	Travel - Per Diem in State							-	137	137		137		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State	800			800	-	•	-	137	137	-	137	-	663
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-			-		-
	Training													
933100	Training Training Subtetal					7	34 34	12	296	349	-	349	-	(0.45)
933000	Training Subtotal Security	100			100	7	34	12	296	349		349	-	(249)
934500	Security													
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

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

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

Comparison					20_010_02										
March Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account Description							1st Qtr							Unliquid.	Unencumb.
Accord of Col. Co															I
Section Contract Foreign State Contract Contrac														Encumbr.	Balance
193900			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Milliage															
Description						-	-	-	-	-	-	-	-	-	-
Commission Browners										-					
200000 Controlled Services - Test Project						-	-	-	-	-	-	-	-	-	-
89,000 Consulting Enterleasted Services															
989000 Coveragene Services	938001	Contracted Services									-				
200000	938200	Consulting Services - Temp Help						51	70	11	133	-	133	-	
888700 Court Prescription Services	938300	General Consultant and Professional Services													
SSM00 Count Premote Processor SSM00 SS	938500	Court Interpreter Services									-				
898000 Covar Transcripts	938600	Court Reporter Services									-				
388000 Count Appointed Counted Charges															
Seption Mondage Professional Services															
S99100 Conformation Professional Services S99100 Conformation Services S99100 Conformation Services S99100 Services S991000 S9910											<u> </u>			1	
1999/000 Contaction Services											· ·			 	
Section Collection Services Section Services Section S											<u> </u>	1		 	
1.0936/00 Logal											-		-	l	
Seption												1	-	 	
Separation Contracted Services Subtoals											-		-	ļ	
Consulting and Professional Services - County Provided													-	ļ	
Section											-		-	l	
941000 Shariff	00	Contracted Services Subtotal				-	-	51	70	11	133	-	133	-	(133)
941000 Shariff															
941100 Shedf															
94100 Contributed Professional Services - County Provided Subtotal											-		-		
Consulting and Professional Services - County Provided Substoral		Sheriff											-		
Subtotal	942100	County-Provided Services													
Information Technology	0	Consulting and Professional Services - County Provided													
943100 Information Technology						-	-	-	-	-	-	-	-	-	-
943200 Tr Agmintenance															
943300 T Commercial Contracts	943100 I	Information Technology									-				
S45000	943200 I	IT Maintenance													
943700 IT Repairs/Supplend_Lorinse	943300 I	IT Commercial Contract									-				
943700 IT Repairs/Supplend_Lorinse	943400 I	IT Inter-Jurisdictional Contracts													
943700											-				
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															-
945200 Major Equipment		Major Equipments 5 000 and Over													
Major Equipment- 5,000 and Over Subtotal															
Chef Items of Expense														-	
Sesting Content Cont							-		-						
SS2000 Uniform Allowance															
Section Sect													-	 	
952500 Cash Differences											-	-	-	.	
Section Sect											-		-	ļ	
Total OE&E 5,250 5,250 1,597 1,953 2,341 2,305 8,196 8,196											-		-		
Special Items of Expense:						-	-	-	-	-	-	-	-	-	-
Juror Costs			5,250	-	-	5,250	1,597	1,953	2,341	2,305	8,196	-	8,196	-	(2,947)
965100 Juror Costs Juror Costs Subtotal															
965000 Juror Costs Subtotal															
Other Othe		Juror Costs									-				
Other Special items of Expense	00	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special Items of Expense															
971100 Other Post Employment Benefits													_		
972001 Judgments, Settlements, and Claims											-		-		
972200 Grand Jury Cost													-	i	
972300 Non-Expert Witness												1		1	
972000 Other Subtotal												1		 	
Debt Service															
973100 Debt Service 980000 Cash Discounts							-	-	-	-	-	-		-	
980000 Cash Discounts															
													-	 	
													-		
973000 Debt Service Subtotal						-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations											-				-
Total Expense 45,295 45,295 24,047 25,241 26,421 23,241 98,950 - 98,951		Total Expense	45,295	-	-	45,295	24,047	25,241	26,421	23,241	98,950	-	98,950	-	(53,656)

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

Superior Court - Colusa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					9,876	8,178	10,095	6,626	34,775	-	34,775		
903300	Temp Help					9,010	9,1.0	10,000	0,020	-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	113	-	113	-	113		
900000	Salaries Subtotal Staff Benefits				-	9,876	8,178	10,208	6,626	34,888	-	34,888		(34,888)
910300	Tax					670	534	674	460	2,338		2.338		
910400	Health Insurance					2,551	2,375	2,724	1,721	9,371	-	9,371		
910600	Retirement					2,078	1,740	2,137	1,389	7,344	-	7,344		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					218 49	185 49	225 49	114 33	743 179	-	743 179		
912700 913700	Superior Court Judges Benefits					49	49	49	33	1/9	-	1/9		
913800	Other Benefits					7	7	7	5	26	-	26		
910000	Staff Benefits Subtotal					5,573	4,890	5,816	3,721	20,001	-	20,001		(20,001)
914100	Salary Savings													
	Total Personal Services	-	-	-	-	15,450	13,068	16,024	10,346	54,889	-	54,889	-	(54,889)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships					200	10	0 173	7 162	18	-	18		
920600 920700	Office Expense Freight and Drayage					200	266	1/3	162	800	-	800		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	10	(1)	9	-	9		
922500 922600	Photography Minor Equipment - Under \$5,000						15	259	(20)	254		254		
922600	Equipment Rental/Lease					214	15	259 176	213	784	-	784	-	
922800	Equipment Maintenance					214	102	170	213	-		-		
922900	Equipment Repairs					-	-	49	(6)	44		44		
923900	General expense - Service													
920001	General Expense Subtotal				-	414	474	667	354	1,909	-	1,909	-	(1,909)
924500	Printing Printing								2	2		2		
924000	Printing Subtotal				-	-			2	2		2		(2)
	Telecommunications													
925100	Telecommunications					418	552	543	308	1,820	-	1,820		
925000	Telecommunications Subtotal				-	418	552	543	308	1,820	-	1,820	-	(1,820)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					255	(19)	253	161	650		650		
926000	Postage Subtotal				-	255	(19)	253	161	650	-	650		(650)
	Insurance							1	(0)					
928800 928000	Insurance Insurance Subtotal						23 23	1	(3)	21 21		21 21	-	(21)
	Travel in State						23		(3)					(21)
929100	Travel in State													
929200	Travel - Per Diem in State								80	80		80		
929300	Other Travel Expenses Travel in State Subtotal	750			750				80	- 80		- 80		670
929000	Travel out of State	/50			/50				80	80		80		6/0
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-		-				
	Training													
933100	Training	,,,,			100	5	21	8	169	203		203		(455)
933000	Training Subtotal Security	100			100	5	21	8	169	203	-	203	-	(103)
934500	Security													
934000	Security Subtotal					-		-					-	
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal									-				
900000	i acinties operations subtotal													

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

Superior Court - Colusa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			1 1 00 10	11 00 10	1 1 00 10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					lotai	rear End	Projected		Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help					_	31	45	1	77		77	_	
330200	Consuming Convices Temp Help						31	45				- ''		
938300	General Consultant and Professional Services					900			-	900	-	900	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								-	-	l		 	
939400	Legal									-		-		
939700	Banking and Investment Services									-			 	
939800 938000	Other Contract Services Contracted Services Subtotal	3,000			3,000	900	31	45	1	977		977	_	2,023
938000	Consulting and Professional Services -	3,000			3,000	900	31	45	1	9//		9//	-	2,023
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-		-	-		-	
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations								-	-	l		 	
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	0.000				4.001	4.000	4.5:-	4.000	-		5,661	-	- (4.04.0)
	Special Items of Expense:	3,850			3,850	1,991	1,080	1,517	1,073	5,661		5,661	_	(1,811)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					_			_			-	-	
	Other													
971000	Other Special items of Expense									-			i i	
971100	Other Post Employment Benefits									-		-	İ	
972001	Judgments, Settlements, and Claims									-		-	İ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				_	-	-		-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-			-	-		-	-
992000	Departmental Indirect Allocations									-			<u> </u>	
	Total Expense	3,850	-	-	3,850	17,441	14,149	17,541	11,419	60,550	-	60,550	-	(56,700)

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

Superior Court - Colusa

10_20_030_010 Families & Children Services

No. Color						amilies & C									
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Marchane									3rd Qtr					Unliquid.	Unencumb.
March Marc															
Personal Sortions:															
March Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1985 Second Processor 1985 19															
1902-1909 1909-1909-1909-1909-1909-1909-1909-1909															
2000 Control Contr	900300	Salaries-Permanent					14,221	12,650	14,676	15,171	56,718		56,718	-	
March Marc	903300	Temp Help									-				
	906300	Salaries-Judicial Officers													
	908300	Overtime					-	-	84		84		84		
Section Sect			56.398			56.398	14.221	12.650		15.171					(404)
1900 16							.,	,	.,,	,	00,002		00,002		(10.7)
Section Sect	910300						1 037	915	1 038	1 1/2	4 131	_	4 131	_	
100 1,00															
Process Comment															
1925 Printer Comments							1,353	2,620	6,190	3,153	13,317	-	13,317	-	
1970 Other Incomes											-		-		
### PATRICULAR SAME MATERIAL STATE OF THE PATRICULAR SAME AND SAME	912500								325		1,260	-	1,260	-	
### 1990 March Bourles							86	86	86	86	343		343	-	
State Stat	913700	Superior Court Judges Benefits													
State Stat	913800	Other Benefits					12	12	12	12	49		49		
Mary Strings			50.527			50.527	7.048	6.256		9.253				_	15.844
Total Personal Services 19,00 . 19			00,027			00,027	.,540	5,200	,.20	5,200	2.,300		2.,300		,544
Total Personal Services 19,00 . 19	914100	Salary Savings													
Control of Expresses & Equipment:			106.925			106.925	21.269	18.906	26.886	24.424	91,485		91.485		15.440
Control Expense			22,220			,		,	21,130	,	2.,.30		2.,.30		.2, . 70
Section Control Expenses															
Description Description	020400														
200000 Face-Principle Miscrotion															
Section Disposed Resourcing											-		-		
20000 Desire Personal											-		-		
\$20000 \$100		Employee Relocation													
Section Project and Changes							-		0				01	-	
Advertising	920600	Office Expense					599	533	798	417	2,347	-	2,347	-	
Advertising	920700										-		-		
Section Meeting Conference, Englands & Discourage															
REGISTION Purply Provincians and Subscriptions	921700														
Processor Proc									15	0					
More Engineering Market Assessment 1,000							_		15	U	13			_	
Segroup Response Namework Segroup Segr											-				
Egypnet Mahmenron							-					-		-	
Segretary Requires							308	282	252	489	1,331		1,331		
200001 Common Specimen Service 1,216 97 852 1,519 90 4,28 - 4,228 - 7,888	922800														
Segond Comment Expenses Subtoted 12,116 12,116 977 852 1,159 990 4,202 4,202 7,288	922900	Equipment Repairs					-		72	2	74		74		
	923900	General expense - Service													
Printing		General Expense Subtotal	12.116			12.116	907	852	1,519	950	4,228	-	4,228	-	7.888
20,000 Printing Substoal									,		,				
Princip Subtotal	924500							_	37	12	50		50		
Telecommunications							_								(50)
Section Telecommunications Subtotal 3,207 3,207 602 841 785 861 3,089 3,089 118	324000					_	-	-	31	13	30	-	30		(30)
Telecommunications Subtotal 3,207 3,207 692 841 785 861 3,889 . 3,889 . 118															
Postage															
Seption	925000		3,207			3,207	602	841	785	861	3,089	-	3,089	-	118
928000 Stanges, Stamped Envelopes, Proticards, etc															
Section Postage Mater Section											-		-		
1,298 1,298 1,298 367 (18) 369 382 1,102 1,102 1,102 1,102 1,105											-		-		
1,298 1,298 1,298 367 (18) 369 382 1,102 1,102 1,102 1,102 1,105	926300	Postage Meter													
Substract Subs	926000	Postage Subtotal	1,298			1,298	367	(16)	369	382	1,102	-	1,102	-	196
928800 Insurance															
Security Subtotal	928800						-	34	1	1	35	-	35	-	
Travel in State	928000						-			1	35			_	(35)
929100 Travel In State								34			30		30		(23)
Security Security	929100														
\$29300 Cher Travel Expenses							240	170		1.004	1.407		1.407		
Security Security							313	170	-	1,004	1,487	-	1,487	-	
Travel Out of State											-		-		
Satisfied State	929000		750			750	313	170	-	1,004	1,487	-	1,487	-	(737)
Security Save Out of State Subtotal															
Training											-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-			-		-	-
333100 Training Subtotal 100 100 442 132 12 295 881 881		Training													
933000 Training Subtotal 100 100 442 132 12 295 881 - 881 - (781)	933100						442	132	12	295	881	-	881	-	
Security			100			100						_			(781)
934500 Security Subtotal	555500		.00			.00	-742	752	12	293	301		301		(.01)
934000 Security Subtotal	024500														
Secilities Operations											_		_		
935100 Facilities Operations	934000					-	-	-	-	-	_	-	-	-	-
935200 Rent -															
935300 Jenitorial											-		-		
935400 Maintenance and Supplies 935500 Grounds													-		
935400 Maintenance and Supplies - - - 935500 Grounds - - -	935300	Janitorial											-		
935500 Grounds		Maintenance and Supplies													
											-		-		
	935600	Alteration													

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

Superior Court - Colusa

10_20_030_010 Families & Children Services

						Juliaren Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Appruple	Evnand	Encumbr.	Balance
	Dlatter	Budget	Col. B		Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Accruals Col. K	Expend. Col. L	Col. M	
Account # 935700	Description Other Facility Costs - Goods	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
333000	Utilities													
936100	Utilities													
936000	Utilities Subtotal								_			-	_	
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						47	65	19	131		131	-	
938300	General Consultant and Professional Services					20,494	38,286	32,692	24,853	116,324	20,922	137,246	-	
938500	Court Interpreter Services									,				
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								İ	-	1	-	İ	
938900	Investigative Services								ĺ					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					3,015	6,728	2,948	7,358	20,048	-	20,048	-	
939200	Collection Services					.,		,,,,,,	,,,,,,	-	1	-	İ	
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	163,231			163,231	23,509	45,060	35,705	32,229	136,502	20,922	157,424	-	5,807
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff						30	-	30	60	28	88	-	
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal						30		30	60	28	88		(00)
940000	Information Technology				-	-	30	-	30	60	28	88	-	(88)
943100	Information Technology													
943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal					-		-	-	-	-			
343000	Major Equipment- 5,000 and Over								_				_	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-				_	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-	İ	
952300	Vehicle Operations								i		Ī			
952500	Cash Differences									-		-	İ	
950000	Other Items of Expense Subtotal				-	-		-	-		-			
	Total OE&E	180,702	-	-	180,702	26,139	47,103	38,428	35,765	147,434	20,950	168,385	-	12,317
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-	-	-	-			
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-		-	-		-		-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-	<u> </u>	
	Total Expense	287,627	-	-	287,627	47,408	66,009	65,314	60,188	238,919	20,950	259,869		27,757

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

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10			F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLT	COI. C	COLT	COI. S	COI. IX	COI. E	COI. IVI	COLIN
	Salaries													
	Salaries-Permanent					2,625	2,714	2,729	2,714	10,781	-	10,781		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime							15		15	ł	15		
900000	Salaries Subtotal	9,512			9,512	2,625	2,714	2,743	2,714	10,796	-	10,796		(1,284)
	Staff Benefits	5,0.2			0,012		_,	-,	_,	,		10,100		(1)=0.7
910300	Tax					170	177	179	177	703	-	703		
0.0.00	Health Insurance					683	692	709	718	2,802	-	2,802		
	Retirement Deferred Compensation					561	581	584	581	2,308	-	2,308	-	
	Workers' Compensation					58	61	60	59	238		238		
	Other Insurance					12	12	12	12	49		49		
913700	Superior Court Judges Benefits											-		
	Other Benefits					2	2	2	2	7	-	7		
910000	Staff Benefits Subtotal	7,138			7,138	1,486	1,525	1,547	1,549	6,107		6,107		1,031
914100	Salary Savings Total Personal Services	16,650		_	16,650	4,111	4,239	4,290	4,263	16,904		16,904		(254)
	Total Forcental Convices	10,030		-	10,030	4,111	4,235	4,230	4,203	10,304	-	10,304		(254)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-	ł	-		
920300	Employee Relocation									-		-		
	Dues and Memberships					-	3	0	3	6		6		
920600	Office Expense					53	85	45	74	257	-	257		
920700	Freight and Drayage									-		-		
	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							3	(0)					
	Photography							3	(0)	-		-		
	Minor Equipment - Under \$5,000					-	5	74	3	81	-	81		
922700	Equipment Rental/Lease					57	60	46	88	252		252		
	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	14	(0)	14	-	14		
923900 920001	General expense - Service General Expense Subtotal	1,200			1,200	110	152	182	168	613		613		587
320001	Printing	1,200			1,200	110	132	102	100	013		013		307
	Printing					-	-	-	1	1	-	1		
924000	Printing Subtotal				-	-	-	-	1	1	-	1		(1)
925100	Telecommunications Telecommunications					111	176	146	152	584		584		
	Telecommunications Subtotal	541			541	111	176	146	152 152	584 584	-	584 584		(43)
520000	Postage	041			041			140	102	004		007		(40)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					68	2	70	69	208		208		
926000	Postage Subtotal	219			219	68	2	70	69	208	-	208		10
	Insurance													
	Insurance						7	0	(0)	7		7		
928000	Insurance Subtotal Travel in State				-	-	7	0	(0)	7	-	7	-	(7)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State								26	26		26		
	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	26	26	-	26		(26)
024400	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal										-	-		
	Training State Subtotal													
933100	Training					1	6	2	56	65		65		
933000	Training Subtotal	100			100	1	6	2	56	65		65		35
004500	Security Security													
934500 934000	Security Security Subtotal						-					-		
334000	Facilities Operations				•			•						
	Facilities Operations											-		
	i aciities Operations													
	Rent													
935300	Rent Janitorial									-				
935300 935400	Rent Janitorial Maintenance and Supplies									:				
935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds													
935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies													

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

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

		m/ ee /e						TILLI SELVIC		m/ ee /e	=1/ 00 /0	T ==	EV 00 10	m/ ee /e
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						9	12	3	25		25		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services								1			-		
939000	Mediators/Arbitrators								 	-	-	—		
939100	Collection Services								 	-		-		
939200	Legal						 		 	-		-		
939400	Banking and Investment Services						1		1	-				
939800	Other Contract Services						1		1	-		-		
938000	Contracted Services Subtotal						q	12	3	25		25		(25)
	Consulting and Professional Services -						3	12	,	25		25		(23)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology						-							
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-			-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations Cash Differences								 	-		· ·		
952500 950000	Other Items of Expense Subtotal									-		-		
950000	Total OE&E	2,060			0.000	-	352	413	473	1,528	-	1,528	-	532
	Special Items of Expense:	2,060			2,060	290	352	413	4/3	1,528		1,528	_	532
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-		-	-	-	
555000	Other				-		1							
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims								i			-		
972200	Grand Jury Cost								ĺ	-		-		
972300	Non-Expert Witness								İ	-				
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	18,710	-	-	18,710	4,401	4,592	4,703	4,736	18,432	-	18,432	-	278

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

Superior Court - Colusa

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						2,991	2,493	4,379	4,677	14,540		14,540		
903300	Temp Help						,		,			-		
906300	Salaries-Judicial Officers													
908300							-	44	-	44		44		
900000	Salaries Subtotal				-	2,991	2,493	4,422	4,677	14,584	-	14,584	-	(14,584)
	Staff Benefits													
910300	Tax Health Insurance					211 758	170 865	304 1,175	335 1,188	1,020 3,984	-	1,020 3,984	-	
	Retirement					622	517	908	969	3,984	-	3,984	-	
912400						022	317	300	303	3,013		3,013		
912500						66	57	98	109	329		329		
	Other Insurance					16	24	24	24	89		89		
913700														
913800	Other Benefits					2	3	3	3	13	-	13	-	
910000	Staff Benefits Subtotal				-	1,675	1,635	2,512	2,628	8,451	-	8,451	-	(8,451)
914100	Salary Savings				-									(00.00.0
	Total Personal Services Operating Expenses & Equipment:					4,667	4,128	6,934	7,305	23,034		23,034		(23,034)
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships						3	1	4	8		8		
	Office Expense					61	81	82	131	355	-	355	-	
	Freight and Drayage									-		-		
921500												-		
921700 922300								4	0	- 4		- 4		
922500						-		4	U	4	-	- 4	-	
922600	Minor Equipment - Under \$5,000						5	91	16	112	-	112	-	
922700						65	56	80	147	348		348		
922800	Equipment Maintenance											-		
	Equipment Repairs							17	2	19		19		
	General expense - Service													
920001	General Expense Subtotal				-	125	144	275	301	846	-	846		(846)
	Printing													
924500 924000	Printing Printing Subtotal					-		-	1	1	-	1	-	(1)
924000	Telecommunications				-	-	-	-	1	1	-	1	-	(1)
925100	Telecommunications					127	168	236	276	806		806		
925000					-	127	168	236	276	806		806		(806)
	Postage													
926100	Postage													
926200										-		-		
926300						77	(6)	100	117	288	_	288	_	
926000	Postage Subtotal				-	77	(6)	100	117	288	-	288	-	(288)
928800							7	1	4	9		9		
	Insurance Subtotal						7	1	1	9		9		(9)
,	Travel in State													(0)
929100	Travel in State											-		
929200	Travel - Per Diem in State								35	35		35		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	35	35		35		(35)
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training													
933100	Training					1	6	4	78	90		90		
933000	Training Subtotal					1	6	4	78	90		90	-	(90)
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800												-		
935000					-				-	-	-	-	-	-
	Utilities													

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

Superior Court - Colusa

10_20_030_030 Juvenile Dependency Services

						ille Debelli								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TOTE	TOTE	TOTE	TOTE	TOTE	TOTE 5-1	TOTE	TOTE	TOTE
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	i otai	rear End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities			303										901111
936000					-	-	-	-	-	_	-	-		
330000	Contracted Services				_									
938001	Contracted Services											-		
938200	Consulting Services - Temp Help						10	17	/	34		34	-	
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		_
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800							i							
938000	Contracted Services Subtotal						10	17	7	34		34		(34)
555000	Consulting and Professional Services -						10	- '/		34		34		(34)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services											_		
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_			_	_				_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									- :		- :		
943300														
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						i							
950000	Other Items of Expense Subtotal						_		-	_		-	_	
200000	Total OE&E	_	_	-		331	329	633	817	2,109		2,109		(2,109)
	Special Items of Expense:					331	329	003	0//	2,109		2,109		(E, 103)
	Juror Costs													
965100	Juror Costs													
												<u> </u>		
965000	Juror Costs Subtotal					-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							l					-		
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-		-		-	-	-
	Debt Service													
973100										-				
	Cash Discounts									-		-		
	Debt Service Subtotal					-		-	-		-	-		
ar 3000														
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		4,997	4,457	7,568	8,122	25,144		25,144	-	(25,144)

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

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,382				1,382		1,382		
903300	Temp Help					1,002				1,002		1,002		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	14,073			14,073	1,382				1,382		1,382		12,691
	Staff Benefits													
910300	Tax					103				103		103	-	
910400	Health Insurance					302			1	303		303	-	
910600	Retirement					276				276		276		
912400	Deferred Compensation											-		
912500	Workers' Compensation					31	0	(0)	(3)	28	-	28	-	
912700	Other Insurance					8	-	-	-	8	-	8	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1	-	-	-	1	-	1	-	
910000	Staff Benefits Subtotal	12,622			12,622	720	0	(0)	(1)	719		719	-	11,903
914100	Salary Savings				-									
	Total Personal Services	26,695		-	26,695	2,102	0	(0)	(1)	2,101		2,101		24,594
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-			-	
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-	-	
920400 920500	Employee Relocation Dues and Memberships							(0)	0	-		-	-	
	Office Expense					28	8	(4)	(1)	30		30	-	-
920600 920700	Freight and Drayage					28	8	(4)	(1)	30	-	30	-	-
921500	Advertising									-		-	1	-
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							1	(0)	- 0		. 0		
922500	Photography							-	(0)	-		-		
922600	Minor Equipment - Under \$5,000						- 1	12	(4)	10		10	_	1
922700	Equipment Rental/Lease					30	0	(2)	2	30		30		-
922800	Equipment Maintenance					30		(2)		- 30		- 30		
922900	Equipment Repairs							2	(1)	2		2		
923900	General expense - Service								(.,					
920001	General Expense Subtotal	1,776			1,776	58	10	8	(4)	72		72	-	1,703
	Printing								, ,					
924500	Printing					-			0	0		0	-	
924000	Printing Subtotal				-	-	-	-	0	0	-	0	-	(0)
	Telecommunications													
925100	Telecommunications					58	16	(0)	(5)	69		69	-	
925000	Telecommunications Subtotal	800			800	58	16	(0)	(5)	69		69	-	731
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											l	1	
926200 926300	Postage Meter					20	(40)	•		- 25		- 25	-	
926300 926000		324			324	36 36	(18) (18)	6	1	25 25		25 25	-	299
320000	Postage Subtotal Insurance	324			324	36	(18)	6		25		25		299
928800	Insurance						2	(1)	(0)	1		1		
928000	Insurance Subtotal				-		2	(1)	(O)	1		1	-	(1)
	Travel in State							(1)	(0)					(1)
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	-	-	3	3	-	3	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	200			200	-	-	-	3	3	-	3	-	197
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training					1	1	(0)	6	8	-	8	-	
933000	Training Subtotal	100			100	1	1	(0)	6	8		8	-	92
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		· ·		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-	<u> </u>	
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

					40 Juvenin		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help						2	1	(1)	3	-	3	-	
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							ļ		-		-		
939400	Legal										ļ	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	2	1	(1)	3	-	3	-	(3)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-				
952000	Vehicle Operations									-	 	H :		
952500	Cash Differences						1	1	1	-	l e	<u> </u>		
950000	Other Items of Expense Subtotal							-	-		-			
	Total OE&E	3,200	-	-	3,200	153	14	14	0	181	-	181		3,019
	Special Items of Expense:	.,			.,									
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							L		-		-		
971100	Other Post Employment Benefits							ļ		-		-		
972001	Judgments, Settlements, and Claims										!			
972200	Grand Jury Cost						 	 	 	- :				
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts						l	l	l	- :		<u> </u>		
973000	Debt Service Subtotal						_	-	_		-	-	-	
	Total Special Items of Expense							-	-	-		-		
992000	Departmental Indirect Allocations			-		-	-	-		-		-		
992000	Total Expense	29,895			29,895	2,255	14	14	(1)	2,282		2,282		27,613
	i otai Experise	∠9,895			29,895	2,255	14	14	(1)	2,282		2,282	•	21,013

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

Superior Court - Colusa

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						29,526	33,014	32,087	42,539	137,167	-	137,167		
903300	Temp Help Salaries-Judicial Officers					4,524	-	-	2,338	6,861	-	6,861		
908300						-	-	60		60		60		
	Salaries Subtotal	137,957			137,957	34,050	33,014	32,147	44,877	144,088		144,088	-	(6,131)
	Staff Benefits													
910300	Tax					2,493	2,394	2,314	3,176	10,378	-	10,378	-	
910400						6,300	5,089	7,203	9,222	27,814	-	27,814	-	
	Retirement Deferred Compensation					6,183	6,908	6,816	9,086	28,994	-	28,994		
	Workers' Compensation					753	747	707	1,074	3,280		3,280		
	Other Insurance					142	162	154	174	632		632		
	Superior Court Judges Benefits									-				
913800	Other Benefits					20	23	22	25	90		90		
	Staff Benefits Subtotal	88,203			88,203	15,891	15,323	17,216	22,757	71,187	-	71,187	-	17,016
914100	Salary Savings	000.00			-					615.65		0.5.05		40.000
	Total Personal Services	226,160			226,160	49,941	48,337	49,363	67,634	215,275		215,275		10,885
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
920500						-	38	(1)	43	80	-	80		
	Office Expense Freight and Drayage					690	1,041	511	1,293	3,535	-	3,535		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-		36	4	40		40		
922500	Photography													
922600						-	57	905	159	1,121	-	1,121	-	
	Equipment Rental/Lease					738	734	535	1,458	3,466	-	3,466		
	Equipment Maintenance							172		192		-		
	Equipment Repairs General expense - Service					-	-	1/2	20	192	-	192		
920001	General Expense Subtotal	17,406			17,406	1,428	1,870	2,159	2,976	8,433	-	8,433	-	8,973
	Printing	,			,	.,	1,070			5,100		-,,,,,		5,510
924500	Printing					-			11	11		11		
924000	Printing Subtotal				-	-	-	-	11	11	-	11	-	(11)
	Telecommunications													
	Telecommunications Telecommunications Subtotal	7,844			7,844	1,441 1,441	2,160 2,160	1,708 1,708	2,731 2,731	8,040 8,040	-	8,040 8.040		(196)
923000	Postage	7,044			7,044	1,441	2,160	1,700	2,731	8,040		0,040		(196)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					em.	,	841		2,869		2,869		
	Postage Meter Postage Subtotal	3,175			3,175	878 878	(3) (3)	841 841	1,154 1,154	2,869 2,869		2,869 2,869		306
320000	Insurance	3,175			3,175	018	(3)	041	1,134	2,009		2,009		300
928800						-	84	(2)	9	92		92		
	Insurance Subtotal				-	-	84	(2)	9	92		92	-	(92)
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					-		-	728	728	-	728		
929300									728	728		728	-	(728)
323000	Travel out of State					-			128	128		128		(128)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-				-	-	-	-
	Training													
933100	Training					16	77	24	779	896	-	896		
933000	Training Subtotal				-	16	77	24	779	896	-	896	-	(896)
934500	Security Security													
934500	Security Subtotal									-	-	-		
204000	Facilities Operations													
935100														
935200														
935300														
	Maintenance and Supplies											-		
	Grounds Alteration											-		
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Colusa

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	rour End	110,000.00	omquiu.	On Chounts.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-				-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help						117	150	173	440		440		
938300	General Consultant and Professional Services					-		-	2,080	2,080		2,080	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators						i -						l	
939200	Collection Services									-		-	l	
	Legal									<u> </u>			 	
939400	Banking and Investment Services									<u> </u>			 	
939700	Other Contract Services											<u> </u>	l	
							4:-	,	0.555	0.500		0.500		(0.555)
938000	Contracted Services Subtotal Consulting and Professional Services -				-		117	150	2,253	2,520	-	2,520	-	(2,520)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_			_		_		_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		- :		
							-							
943000	Information Technology Subtotal				-	-	-	•	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-					-	-	
051000														
951000	Other Items of Expense									-			l	
	Uniform Allowance						ļ					-	 	
952300	Vehicle Operations						ļ						 	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-		-		-	
	Total OE&E	28,425		-	28,425	3,762	4,305	4,881	10,641	23,589		23,589		4,837
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service											-	i i	
	Cash Discounts									-			1	
	Debt Service Subtotal					-			-				-	
373000					1		1				-	-		
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	254,585			254,585	53,704	52,642	54,244	78,274	238,864		238,864	-	15,722

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

Superior Court - Colusa

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Lilu	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,695	5,890	5,890	7,787	25,262		25,262		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					5,695	5,890	5,890	7,787	25,262		25,262	-	(25,262)
	Staff Benefits													
910300	Tax					432	447	447	590	1,915		1,915	-	
910400	Health Insurance					453	457	466	799	2,175		2,175	-	
910600	Retirement					1,250	1,294	1,294	1,697	5,536		5,536		
912400	Deferred Compensation													
912500	Workers' Compensation					126	133	130	186	575		575	-	
912700	Other Insurance					12	12	12	21	57		57		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					2	2	2	3	8	-	8	-	
910000	Staff Benefits Subtotal				-	2,275	2,345	2,350	3,296	10,266	-	10,266	-	(10,266)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	7,970	8,235	8,240	11,083	35,528	-	35,528		(35,528)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500						-	7	-	7	14	-	14		
920600	Office Expense					115	184	96	224	619		619		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							6	1	7		7		
922500								-	•	-				
922600							10	160	27	196		196		
	Equipment Rental/Lease					124	131	99	253	607		607		
922800	Equipment Maintenance									-				
	Equipment Repairs							30	3	34		34		
923900	General expense - Service							00	Ü					
920001	General Expense Subtotal					239	331	391	516	1,477		1,477		(1,477)
020001	Printing					200	001	001	0.0	1,477		1,477		(1,477)
924500	Printing							-	2	2		2		
924000						-	-	-	2	2	-	2		(2)
	Telecommunications											_		_/
925100	Telecommunications					241	381	313	473	1,408		1,408		
	Telecommunications Subtotal				-	241	381	313	473	1,408		1,408	-	(1,408)
	Postage									.,		,,,,,,		(1,100)
926100	Postage													
020100	9-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					147	4	151	200	503	-	503	-	
	Postage Subtotal				-	147	4	151	200	503	-	503		(503)
	Insurance													
928800	Insurance					-	14	-	2	16	-	16		
928000	Insurance Subtotal				-	-	14		2	16	-	16		(16)
	Travel in State													
929100	Travel in State									-		-		
929200						-	-	-	62	62	-	62	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	62	62	-	62	-	(62)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3	13	5	136	157	-	157	-	
933000	Training Subtotal					3	13	5	136	157	-	157	-	(157)
	Security					Ů		Ů	700	.0.		701		(.51)
934500	Security													
934000	Security Subtotal						-	-	_	-		-		
7003	Facilities Operations													
935100	Facilities Operations									-				
935200						1				-		-		
935300	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds					1				-		-		
	Alteration					l -				-		-		
935700						l -				-		-		
	Other Facility Costs - Services					l -						-		
000000														

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

10_30_020_ Court Interpreters

						Court Inte	. p. o.o. o							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100														
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help					-	20	27	13	60		60	_	
938300	General Consultant and Professional Services													
938500						26,468	27,867	27,737	34,448	116,520	2,553	119,073		
938600							1001	,,						
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	132,000			132,000	26,468	27,887	27,764	34,461	116,580	2,553	119,133		12,867
555555	Consulting and Professional Services -	102,000			102,000	20,400	21,001	21,104	04,401	110,000	2,000	110,100		12,007
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
										-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	•	-	•	-
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-		-		-		
	Total OE&E	132,000			132,000	27,097	28,631	28,624	35,852	120,204	2,553	122,757	-	9,243
	Special Items of Expense:				152,500	2.,501	22,501		22,302	120,204	_,500	,. 07		2,240
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				_	_	-	-	-	_		-	-	
	Other													
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300										-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000					-	-	-	-	-	-		-	-	-
	Total Special Items of Expense													
992000				-		-	-	-				-	-	
992000														\vdash
	Total Expense	132,000		-	132,000	35,067	36,866	36,864	46,935	155,732	2,553	158,285	-	(26,285)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					3,682	5,088	5,107	3,940	17,816		17,816		
903300	Temp Help					-,								
	Salaries-Judicial Officers											-		
	Overtime						-	33	-	33	-	33	_	
900000	Salaries Subtotal Staff Benefits	22,386			22,386	3,682	5,088	5,140	3,940	17,849	-	17,849		4,537
910300						270	357	367	293	1,286		1,286		
	Health Insurance					172	502	515	194	1,383		1,383	-	
	Retirement					804	1,112	1,114	863	3,893		3,893		
912400	Deferred Compensation Workers' Compensation					81	115	113	77	386		386	 	
	Other Insurance					7	115	113	7	386	-	380	- :	
913700	Superior Court Judges Benefits					,				-		-		
913800	Other Benefits					1	2	2	1	6		6	-	
	Staff Benefits Subtotal	13,032			13,032	1,335	2,100	2,124	1,435	6,993		6,993	-	6,039
914100	Salary Savings Total Personal Services	35,418			35,418	5,017	7,187	7,263	5,375	24,843		24,843		10,575
	Operating Expenses & Equipment:	33,418			33,418	3,017	7,187	1,263	3,375	24,043		24,043		10,373
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-	 	
920500	Dues and Memberships						5	0	4	9		9		
920600	Office Expense					75	152	88	102	416		416	-	
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions							5	(0)	- 5		- 5		
	Photography							3	(0)	-		-		
922600	Minor Equipment - Under \$5,000						7	127	(3)	132		132		
	Equipment Rental/Lease					80	113	89	126	408		408		
	Equipment Maintenance								(4)	-		-		
922900	Equipment Repairs General expense - Service							24	(2)	23	-	23		
920001	General Expense Subtotal	2,825			2,825	154	277	334	227	992	-	992	-	1,832
	Printing													
	Printing						-	-	1	1	-	1		
924000	Printing Subtotal Telecommunications				-	-	-	-	1	1		1		(1)
925100	Telecommunications					156	315	273	202	946		946		
925000	Telecommunications Subtotal	1,273			1,273	156	315	273	202	946	-	946	-	327
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-	 	
926200	Postage Meter					95	19	3,426	(667)	2,874		2,874	<u> </u>	
	Postage Subtotal	515			515	95	19	3,426	(667)	2,874	-	2,874	-	(2,359)
	Insurance													
	Insurance Subtetal					-	11	1	(1)	11	-	11		
928000	Insurance Subtotal Travel in State				-	-	11	1	(1)	11	-	11	_	(11)
929100	Travel in State													
929200	Travel - Per Diem in State								41	41		41		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	41	41	-	41		(41)
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training Training					2	10	4	89	105		105	-	
933000	Training Subtotal Security				-	2	10	4	89	105	-	105		(105)
934500	Security													
	Security Subtotal					-		-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services Facilities Operations Subtotal									-				
<i>3</i> 33000	Utilities Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

10_30_030_ Jury Services

					0_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	15	22	3	40	-	40	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	15	22	3	40	-	40	-	(40)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal						-		-					-
0.101.00	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							1,406	400	1,806		1,806		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,500			1,500	-	-	1,406	400	1,806	-	1,806	-	(306)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,113		-	6,113	407	648	5,467	296	6,817	-	6,817	-	(705)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					-	2,479	242	1,483	4,204	225	4,428		
965000	Juror Costs Subtotal	1,500			1,500	-	2,479	242	1,483	4,204	225	4,428	-	(2,928)
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-				-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
	Debt Service Subtotal				-	-	-	-			-			
37 3000														
	Total Special Items of Expense	1,500	-	-	1,500		2,479	242	1,483	4,204	225	4,428		(2,928)
992000	Departmental Indirect Allocations				-									
	Total Expense	43,031	_	_	43,031	5,424	10,315	12,972	7,154	35,864	225	36,088	-	6,942
		,501			,									

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

Superior Court - Colusa

10_30_040_ Security

					10_30_0	040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal					-		-				-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					-		-				-	-	-
914100	Salary Savings													
	Total Personal Services	-		-		-		-	-	-	-	-	-	
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography											-		
	Minor Equipment - Under \$5,000								558	558		558		
922700												-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	558	558	-	558		(558)
	Printing													
924500	Printing											-		
924000	Printing Subtotal								-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal								-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	_
	Security													
934500	Security					71,550	71,550	71,550	95,400	310,050		310,050		
934000	Security Subtotal	286,200			286,200	71,550	71,550	71,550	95,400	310,050		310,050		(23,850)
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500										-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	•													

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

Superior Court - Colusa

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Appointed Council Charges									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
	Banking and Investment Services													
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_			_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	-
945200	Major Equipment											-		
0-10200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences									H :		-		
950000	Other Items of Expense Subtotal								-			-	_	
	Total OE&E	286,200			286,200	71,550	71,550	71,550	95,958	310,608		310,608		(24,408)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense Other Post Employment Benefits									<u> </u>		-		
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-								-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	-	-	-	-			-						-
992000	Departmental Indirect Allocations				-									
	Total Expense	286.200			286,200	71,550	71,550	71,550	95,958	310,608		310,608		(24,408)
	I Oldi Expeliae	280,200			280,200	/1,550	71,000	/1,550	95,958	310,608		310,008		(∠4,408)

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

Superior Court - Colusa

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-							-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods						l			-		-		

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

Superior Court - Colusa

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-		
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						1			-		-		
930200	General Consultant and Professional									-				
938300	Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_						_	-		
943000	Major Equipment- 5,000 and Over						-			-	-	-	<u>-</u> -	
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	-		-		-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense						 			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-	-	-		
973100	Debt Service													
980000	Cash Discounts						 					- :		
	Debt Service Subtotal					_	_		-		-	-		
373000										_		1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ			-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-			-			-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	Bassalution.	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
930000	Contracted Services				-	-		-				-		
938001	Contracted Services											-		
938200														
330200	Consuming Connect Transpring													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided County											-		
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.0000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-			-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	- · · ·	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					39,345	41,526	41,607	41,743	164,222		164,222		
	Temp Help					00,0	,,	,	,					
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	134,300			134,300	39,345	41,526	41,607	41,743	164,222		164,222		(29,922)
	Staff Benefits													
910300	Tax					2,954	3,090	3,171	3,229	12,444	-	12,444	-	
	Health Insurance					1,001	1,009	1,026	1,170	4,206		4,206		
910600	Retirement					8,620	9,132	9,132	9,163	36,048	-	36,048	-	
912400	Deferred Compensation													
912500	Workers' Compensation Other Insurance					870 69	939 69	916 69	906 69	3,630	-	3,630	-	
912700	Superior Court Judges Benefits					69	69	69	69	276	-	276	-	
913700	Other Benefits					10	10	10	10	39		39	_	
910000	Staff Benefits Subtotal	64,544			64,544	13,523	14,249	14,323	14,548	56,643		56,643		7,901
914100	Salary Savings	04,044				10,020	14,240	14,020	14,040	00,040		00,040		7,001
	Total Personal Services	198,844			198,844	52,868	55,775	55,930	56,291	220,864		220,864		(22,020)
	Operating Expenses & Equipment:													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships					-	46	0	42	88		88		
	Office Expense					797	1,290	681	2,855	5,622		5,622		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					-		44	(0)	44	-	44	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	69	1,119	52	1,240	-	1,240	-	
922700	Equipment Rental/Lease					853	922	703	1,357	3,835	-	3,835	-	
	Equipment Maintenance								(8)	-		-		
922900	Equipment Repairs General expense - Service						-	213	(0)	213	-	213	-	
923900 920001	General expense - Service General Expense Subtotal	16,945			16,945	1,650	2,327	2,760	4,306	11,043		11,043		5,902
920001	Printing Printing	16,943			10,943	1,050	2,321	2,760	4,306	11,043		11,043		3,902
924500						-		-	12	12		12		
924000		2,500			2,500	-		-	12	12	-	12		2,488
	Telecommunications	-,												_,,,,,
925100	Telecommunications					1,665	2,677	2,212	2,343	8,897	-	8,897		
925000	Telecommunications Subtotal	7,636			7,636	1,665	2,677	2,212	2,343	8,897	-	8,897	-	(1,261)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
0-0-0	Postage Meter					1,014	40	1,063	4.050	3,175		- 0.475		
926300 926000	Postage Neter Postage Subtotal	3,091			3,091	1,014 1,014	40 40	1,063	1,058 1,058	3,175		3,175 3,175		(85)
320000	Insurance	3,091			3,091	1,014	40	1,003	1,038	3,175		3,175		(00)
928800	Insurance					-	101	0	(0)	101	-	101		
928000	Insurance Subtotal					-	101	0	(0)	101	-	101		(101)
	Travel in State						.51	Ů	(0)	.31		.51		(.0.)
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	921	143	389	1,453		1,453		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500			1,500		921	143	389	1,453	-	1,453	-	47
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	2,000			2,000	-		-						2,000
	Training													
933100	Training					18	94	32	847	991		991		
933000	Training Subtotal	2,000			2,000	18	94	32	847	991	-	991	-	1,009
00.150	Security													
934500	Security													
934000	Security Subtotal				•	-					•	-		-
935100	Facilities Operations Facilities Operations											-		
	Rent					-				-	l	-		
935200	Janitorial Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									- :		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		<u> </u>		
	Other Facility Costs - Services											<u> </u>		
000000														

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Evnend		Evnand	Engumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	- Coi. G	COI. H	-	COI. K	COI. L	COI. W	COI. N
333000	Utilities				_		_		_	_				
936100	Utilities											-		
936000	Utilities Subtotal				-					-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	141	189	47	376	-	376	-	
	OI OItI OII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	-		68	- 68	-	68	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	25,000			25,000	-	141	189	115	444	-	444	-	24,556
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-				-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mala Fardana 5 000 and One Outras													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-		-		-		-
	Total OE&E	60,672	-	-	60,672	4,347	6,301	6,400	9,069	26,117	-	26,117		34,555
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-		-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Other Subtotal									-				
312000	Debt Service				-	-				-		-		
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-	-	-	-		-		-
	Total Special Items of Expense					_					_			
992000	Departmental Indirect Allocations									-		-		
552550	Total Expense	259,516			259,516	57,216	62,076	62,330	65,360	246,982		246,982	_	12,534
	. o.u. Expense	209,016		•	209,016	31,210	02,016	02,330	00,000	240,362		240,362		12,004

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					9,345	13,500	12,472	11,453	46,770		46,770		
903300	Temp Help						-,	,						
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	61,946			61,946	9,345	13,500	12,472	11,453	46,770		46,770		15,176
900000	Staff Benefits	61,946			61,946	9,343	13,300	12,472	11,400	40,770		46,770		15,176
910300	Tax					705	1,021	942	865	3,533		3,533		
910400	Health Insurance					1,027	484	1,304	1,221	4,036		4,036		
910600	Retirement Deferred Compensation					1,990	2,631	2,674	2,457	9,752		9,752		
912500						207	304	275	243	1,029		1,029		
912700						28	34	34	31	128		128		
913700														
913800	Other Benefits Staff Benefits Subtotal					4	5	5	4	18		18		10.000
	Salary Savings	35,447			35,447	3,961	4,479	5,234	4,822	18,495	-	18,495		16,952
514100	Total Personal Services	97,393			97,393	13,306	17,978	17,705	16,276	65,265		65,265		32,128
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920200										-		-		
920300	Fees/Permits					3,068	4,454	3,665	3,441	14,628	1,411	16,039		
920400	Employee Relocation													
	Dues and Memberships					-	13	0	12	25		25	-	
	Office Expense Freight and Drayage					189	400	209	310	1,109	-	1,109	-	
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	13	(0)	12	-	12		
922500	Photography Minor Equipment - Under \$5,000						20	323	9	351		351		
	Equipment Rental/Lease					203	20	213	372	1,087	- :	1,087	-	
922800										-		-		
	Equipment Repairs							61	(1)	60		60		
	General expense - Service													
920001	General Expense Subtotal Printing	17,816			17,816	3,460	5,185	4,484	4,143	17,272	1,411	18,683	-	(867)
924500	Printing								3	3		3		
924000	Printing Subtotal				-	-		-	3	3		3	-	(3)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	3,522			3,522	395 395	831 831	663 663	631 631	2,521 2,521		2,521 2,521		1,001
323000	Postage	3,322			3,322	333	031	003	031	2,321		2,321		1,001
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					241	57	313	289	900	-	900		
926000	Postage Subtotal	1,426			1,426	241	57	313	289	900	-	900		526
	Insurance													
928800	Insurance Insurance Subtotal						29 29	1	(1) (1)	29 29		29 29	-	(29)
928000	Travel in State						29	1	(1)	29		29	-	(29)
929100	Travel in State											-		
929200	Travel - Per Diem in State								110	110		110		
929300									110	110		110		(110)
929000	Travel in State Subtotal Travel out of State								110	110		110		(110)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					•	-				-	-		-
0004	Training								4.1					
933100 933000	Training Subtotal					4	27 27	10 10	239 239	281 281		281 281	-	(281)
953000	Security					4	2/	10	239	281	•	261	•	(281)
934500	Security									-		-		
934000	Security Subtotal				-						-			
	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
	Janitorial									-				
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									- :		-		
555500														

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

Superior Court - Colusa

90_20_ Fiscal Services

						Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help						40	55	12	107		107		
938300	General Consultant and Professional Services								500	500		500		
938500									000	-		-		
938600														
938700														
938800														
938900														
939000												-		
	Mediators/Arbitrators											-		
939200									i	-		-		
939400									i					
939700	Banking and Investment Services					159	352	344	371	1,226	128	1,354	-	
939800	Other Contract Services					.00	302	544	j.,	-,,220	120	.,304		
938000	Contracted Services Subtotal					159	392	399	883	1,833	128	1,961		(1,961)
	Consulting and Professional Services -									.,		.,		(1,001)
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	•	
040400	Information Technology											_		
943100										_		-		
943200	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License								1	-		-		
	IT Other								1	-		-		
943000						-	-	-	_	-	-	-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	
945200	Major Equipment									-		-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E	22,764	-	-	22,764	4,260	6,521	5,870	6,298	22,949	1,539	24,488		(1,724)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000										-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-					-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	_							_				_	
992000	Departmental Indirect Allocations		· ·			-			l -					
992000												·		
	Total Expense	120,157	-	-	120,157	17,566	24,499	23,575	22,574	88,214	1,539	89,754	-	30,403

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

90 30 Human Resources

					90_30_ Hi	uman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					2,199	-	-	-	2,199		2,199		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal					2,199				2,199	-	2,199	-	(2,199)
	Staff Benefits													
910300						166	-	-	-	166	-	166		
	Health Insurance					3,609	2,136	2,750	2,138	10,634	-	10,634		
	Retirement Deferred Compensation					468	-	-	-	468		468		
	Workers' Compensation					49	1	(0)	(4)	45		45		
	Other Insurance					7		- (0)	- (-)	7	-	7	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1			-	1		1		
	Staff Benefits Subtotal				-	4,299	2,137	2,750	2,134	11,320	-	11,320	-	(11,320)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	6,498	2,137	2,750	2,134	13,519	-	13,519		(13,519)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits					32	32		32	96		96		
	Employee Relocation													
	Dues and Memberships					-	1	(0)	0	1	-	1		
	Office Expense					45	12	(7)	(1)	48	-	48	-	
920700	Freight and Drayage Advertising								390	390	337	727		
	Meeting, Conferences, Exhibits & Shows					-	-	-	390	390	337	- 121		
922300								1	(0)	1	-	1	-	
	Photography								(-)	-		-		
922600	Minor Equipment - Under \$5,000					-	2	19	(6)	15	-	15	-	
	Equipment Rental/Lease					48	1	(4)	3	47		47		
	Equipment Maintenance									-		-		
	Equipment Repairs					-	-	4	(1)	3	-	3	-	
	General expense - Service General Expense Subtotal	7,000			7,000	124	48	13	416	601	337	938		6,062
920001	Printing	7,000			7,000	124	40	13	410	601	331	936		6,062
924500	Printing					-			0	0	-	0	-	
924000	Printing Subtotal				-	-			0	0	-	0	-	(0)
	Telecommunications													
	Telecommunications					93	25	(0)	(8)	110	-	110		
925000	Telecommunications Subtotal				-	93	25	(0)	(8)	110	-	110	-	(110)
926100	Postage Postage													
926100	1 ustage									-		-		
926200										-		-		
	Postage Meter					57	(28)	9	1	39		39	-	
926000	Postage Subtotal				-	57	(28)	9	1	39		39	•	(39)
020000	Insurance Insurance							/**	/41			1		
	Insurance Insurance Subtotal						3	(1) (1)	(1)	1	-	1	-	(4)
525000	Travel in State						3	(1)	(1)					(1)
929100	Travel in State											-		
929200								535	152	687		687		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-			535	152	687		687		(687)
931100	Travel out of State Travel Out of State													
931100 931000										- :				
331000	Training													
933100						1	2	174	10	186		186		
	Training Subtotal					1	2	174	10	186		186		(186)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-		-	-	-
005400	Facilities Operations													
935100 935200										-		-		
	Janitorial									- :		- :		
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-		
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	4	2	(1)	5	-	5	-	
938300	General Consultant and Professional Services					500	750	800	250	2,300	250	2,550		
	Court Interpreter Services					000	700	000	200	-	200	-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
	Collection Services									-		-		
939400									 			-		
	Banking and Investment Services									-		-		
	Other Contract Services Contracted Services Subtotal	4,000			4,000	500	754	802	249	2,305	250	2,555		1,445
938000	Consulting and Professional Services - County Provided	4,000			4,000	300	734	802	243	2,303	230	2,555		1,445
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	· ·
	Information Technology									-				
	IT Maintenance											-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment											-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-	-	-	-	-		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal					-	-	1,532		- 0000	587	4547		
	Total OE&E Special Items of Expense:	11,000	<u> </u>	_	11,000	775	804	1,532	820	3,930	587	4,517	_	6,483
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal					-	_	-	-			-		
	Other													
	Other Special items of Expense						1,393			1,393		1,393		
	Other Post Employment Benefits								İ	-		-		
	Judgments, Settlements, and Claims													
	Grand Jury Cost											-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	1,393	-	-	1,393		1,393		(1,393)
	Debt Service													
	Debt Service											-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	<u> </u>
	Total Special Items of Expense			-			1,393		-	1,393	-	1,393	-	(1,393)
														1 -
992000	Departmental Indirect Allocations													

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal					-	-		-					-
	Staff Benefits													
	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services		<u> </u>	-	-		-	-		-		-		
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					-	-	380	6,096	6,475	-	6,475	-	
920700 921500	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					432			-	432	-	432	-	
	Equipment Maintenance					-	-	-	2,102	2,102	-	2,102		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal					432		380	8,198	9,009		9,009		(9,009)
320001	Printing					432		300	0,130	3,003		3,003		(3,003)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					3,330				3,330		3,330	-	
925000	Telecommunications Subtotal Postage				-	3,330	-	-	-	3,330	-	3,330	-	(3,330)
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal Insurance				-					-				
928800	Insurance					150				150		150		
	Insurance Subtotal	5,000			5,000	150		-		150	-	150	-	4,850
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State													
931100												-		
	Travel Out of State Subtotal							-		-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-	•	-
934500	Security Security													
934500 934000	Security Subtotal												_	
334000	Facilities Operations								•					
935100	Facilities Operations											-		
935200	Rent					100	400	200	400	1,100		1,100		
	Janitorial					6,000	8,860	9,000	9,500	33,360	3,000	36,360		
	Maintenance and Supplies					-	374		-	374		374		
000000	Grounds Alteration							400		-		-		
935600	Other Facility Costs - Goods					-	-	163	-	163	-	163	-	
935800	Other Facility Costs - Services									-		- 1		

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

Superior Court - Colusa

90_40_ Business & Facilities Services

				90_40		S & Facilit	ies dei vice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	112,200			112,200	6,100	9,634	9,363	9,900	34,997	3,000	37,997		74,203
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200												-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	100,000			100,000									100,000
	Other Items of Expense	,			,									,
951000												-		
952000	Uniform Allowance											-		
	Vehicle Operations								1	-		-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	
	Total OE&E	217,200	-	-	217,200	10,012	9,634	9,743	18,098	47,486	3,000	50,486		166,714
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
00040	Debt Service													
	Debt Service											-		
	Cash Discounts Debt Service Subtotal										-			
9/3000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	217,200		-	217,200	10,012	9,634	9,743	18,098	47,486	3,000	50,486		166,714

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

90 50 Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
903300	Temp Help													
	Salaries-Judicial Officers												 	
908300 900000		26,400			26,400					-				26,400
300000	Staff Benefits	20,400			20,400									20,400
910300														
	Health Insurance													
	Retirement Deferred Compensation									-		-	\vdash	
	Workers' Compensation													
912700	Other Insurance													
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	14.056			14.056					-				14.056
	Salary Savings	14,056			14,056					-				14,056
	Total Personal Services	40,456			40,456									40,456
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-			 	
	Office Expense									-		- :	 	
920700													l	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows												 	
922300 922500										-			 	
922600	Minor Equipment - Under \$5,000					377	-		978	1,354	4 234	5,588	-	
922700	Equipment Rental/Lease									.,,	.,			
	Equipment Maintenance													
	Equipment Repairs									-			 	
	General expense - Service General Expense Subtotal	3,331			3,331	377			978	1,354	4,234	5,588		(2,257)
520001	Printing	0,001			0,001	0.1			0.0	1,004	4,204	0,000		(2,201)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-			-
925100	Telecommunications Telecommunications					400		790		1,190		1,190		
925000		1,501			1,501	400		790		1,190		1,190	-	311
	Postage													
926100	Postage												 	
926200	Stamps, Stamped Envelopes, Postcards, etc												1	
926300	Postage Meter									-		-		
926000	Postage Subtotal	608			608	-		-	-		-	-		608
928800	Insurance Insurance													
	Insurance Subtotal					-			-			-	-	-
	Travel in State													
929100														
	Travel - Per Diem in State Other Travel Expenses									-		- :		
	Travel in State Subtotal					-	-		-	-		-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal				-	-		-	-		-	-	-	-
	Security													
934500	Security													
934000					-	-	-	-	-		-	-		-
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial													
935400														
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									- :				
	Other Facility Costs - Services													

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

90_50_ Information Technology

				JU.	_5U_ Infor		Jilliology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,000.00	Omiquiu.	On Chounts.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-				-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					39,804	32,485	27,986	27,226	127,501	1,040	128,541	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939700	Other Contract Services													
939800	Contracted Services Subtotal	125,000			125,000	39,804	32,485	27,986	27,226	127,501	1,040	128,541		(3,541)
930000	Consulting and Professional Services -	125,000			125,000	39,004	32,403	21,900	21,220	127,301	1,040	120,341		(3,341)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							-	8,045	8,045		8,045		
943300	IT Commercial Contract					45,687	1,500	6,500	1,500	55,187		55,187		
943400	IT Inter-Jurisdictional Contracts					10,001	.,	0,000	1,000	-		-		
943500	IT Repairs/Supplies/License						53	1,680		1,733		1,733		
943700	IT Other							.,		.,		.,		
943000	Information Technology Subtotal	116,500			116,500	45,687	1,553	8,180	9,545	64,965	-	64,965		51,535
540000	Major Equipment- 5,000 and Over	110,000			110,000	40,007	1,000	0,100	5,040	04,000		04,000		01,000
945200	Major Equipment									-				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
	Other Items of Expense Subtotal								-		-		-	
555000	Total OE&E	246,940		-	246,940	86,267	34,038	36,956	37,748	195,009	5,274	200,284		46,656
	Special Items of Expense:	240,040			240,040	00,207	34,036	30,336	37,740	. 33,009	3,214	200,204		-0,000
	Juror Costs													
965100	Juror Costs									_				
	Juror Costs Subtotal													
965000	Other									-				
074000														
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	_	-	-	-
	Total Special Items of Expense			-					-			-	_	
992000	Departmental Indirect Allocations													
332000														\vdash
	Total Expense	287,396			287,396	86,267	34,038	36,956	37,748	195,009	5,274	200,284		87,112

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

Superior Court - Colusa

9600 Distributed Expenditures

					600 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits													
910300												-		
910400										-		-		
910000	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-		-				-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-	-		-			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						-			-		-		
920200							 			-				
920300							-			-				
	Employee Relocation Dues and Memberships									-				
									(867)	(867)	867	-		
920600	Freight and Drayage						-	-	(007)	(007)	007	-		
	Advertising													
921700														
922300										-				
	Photography													
922600										-		-		
922700	Equipment Rental/Lease						-		(1,124)	(1,124)	1,124	-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	(1,990)	(1,990)	1,990	-	-	-
	Printing													
924500						-	-	-	(52)	(52)	52 52	-	-	
924000	Printing Subtotal Telecommunications				-	-	-	-	(52)	(52)	52	-	-	-
925100	Telecommunications											_		
	Telecommunications Subtotal						-							
525555	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-				
926300														
926000					-	-	-	-	-	-				-
928800	Insurance Insurance													
928000	Insurance Subtotal						-			-		-	_	
320000	Travel in State				-		-	-	1	-	,	-	-	
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ							
929000	Travel in State Subtotal						-						-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000						-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100							l			-		-		
935300	Janitorial						 			-		-		
935400							1			-		- :		
935500							1							
	Alteration													
935700	Other Facility Costs - Goods						ĺ							
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

9600 Distributed Expenditures

				3,		utea Expe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,000.00	omquiu.	Gironounib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-				-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators												i	
939200	Collection Services												i	
	Legal													
939700	Banking and Investment Services											-	l	
939800	Other Contract Services												1	
939800	Contracted Services Subtotal													
930000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700										-				
943000	Information Technology Subtotal								-				-	-
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
010200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense												i i	
	Uniform Allowance									-		-		
952300	Vehicle Operations												1	
952500	Cash Differences											-	l	
	Other Items of Expense Subtotal					-			-				-	
555000	Total OE&E		-	-					(2,042)	(2,042)	2,042	-		
	Special Items of Expense:								(2,042)	(2,042)	2,042			
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal													
303000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits									-		-	l	
971100										-		-	l	
972001	Judgments, Settlements, and Claims									-		-	 	
972200	Grand Jury Cost									-		-	.	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-	ļ	
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	-
	Total Special Items of Expense			-				-				-		
992000	Departmental Indirect Allocations		-				-	-		-		-	i -	
992000														
	Total Expense		-		-	-	-		(2,042)	(2,042)	2,042		-	-

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

Superior Court - Colusa

Total Current Year Financing Sources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	402,867			402,867					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	402,867	0	0	402,867	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		•
821000	Local Fee Revenue			-	-					-		-		•
821200	Enhanced Collections				-					-		-		٠
822000	Local Non-fees revenue				-					-		-		٠
823000	Other				-					-		-		٠
825000	Interest Income	3,195			3,195	4	5	-	1,840	1,849	510	2,359		836
826000	Investment Income				-					-		-		
	Total Revenue	3,195	-	-	3,195	4	5	-	1,840	1,849	510	2,359	-	836
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		
838000	State Grants				-					-		-		٠
839000	Non-State Grants				-					-		-		٠
840000	County Program - Restricted Funds		-		-					-		-		
850000	Reimbursements Between Courts				-							-		•
860000	Reimbursements - Other				-	-	-	1,147	-	1,147	-	1,147		(1,147
	Total Reimbursements	-	-	-	-	-	-	1,147	-	1,147	-	1,147	-	(1,147
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		•
701200	Interfund Transfer Out				-					-		-		•
	Total Interfund Transfers	-	-	-	-		•	-	-	-	-	-	-	•

3,195

3,195

2,996

510

3,506

1,147

1,840

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

1	F)/ 00 40	F)/ 00 40	F)/ 00 40	E)/ 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funds Held in Trust (ending quarterly balance)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
runds neid in Trust (ending quarterly balance)	1st Qtr QFS	2nd Qtr QFS	3rd Qtr	4th Qtr
	4. 0	Col. B	QFS Cal. C	QFS Cal D
	Col. A		Col. C	Col. D
Bank of America	102,357	102,270	102,219	102,438
[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]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	102,357	102,270	102,219	102,438

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers					-		-	-	-				
908300	Overtime							-						
900000	Salaries Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance							-		-	-	-		
910600	Retirement					-			-		- :	-	-	
912400	Deferred Compensation					-			-	-	-			
912500	Workers' Compensation					-			-	-	-			
912700	Other Insurance							-	-	-	-	-	-	
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal							-					-	
910000	Salary Savings			-										<u> </u>
	Total Personal Services			-				-						-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-		-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits						-		-	-			-	
920300	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-		
920600	Office Expense					-		-	-	-		-	-	
920700	Freight and Drayage					-	-	-	-	-		-	-	
921500	Advertising					-			-					
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922300	Photography							-			-	-	-	
922600	Minor Equipment - Under \$5,000								-					
922700	Equipment Rental/Lease							-	-	-				
922800	Equipment Maintenance					-			-	-	-			
922900	Equipment Repairs					-	-	<u>:</u>	-	-				
923900 920001	General expense - Service General Expense Subtotal					-		-	-	-	-		-	
920001	Printing	-		-	-	-		-	-	-	-		-	
924500	Printing					-	-	-	-		-	-	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal						-		-		-	-		
925000	Postage	-	-	-	-	-	-	-	-	-	-	-	-	_
926100	Postage							-		-			-	
926200	Stamps, Stamped Envelopes, Postcards, etc						-							
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal							-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							-	-	<u> </u>			-	
929300	Other Travel Expenses Travel in State Subtotal						-		-	-		-		
929000	Travel out of State	•	·			-	-	-		<u> </u>	· ·	•	•	<u> </u>
931100	Travel Out of State							-						
931000	Travel Out of State Subtotal					-		-	-				-	-
	Training													
933100	Training									· ·	-			
933000	Training Subtotal Security	-	-	•	-	-	-	-	-	-	-	-	-	
934500	Security													
934000	Security Subtotal					-		-	-	-				-
	Facilities Operations													
935100	Facilities Operations								-					
935200	Rent					-		-	-	<u> </u>				
935300 935400	Janitorial Maintenance and Supplies						- :	:	· :	<u> </u>	-	-	-	
935400	Grounds						- :	- :		- :	-	-		
935600	Alteration									<u> </u>	-	-	-	
									•					

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-		-	-	-	-	-	
935800	Other Facility Costs - Services					-	-		-	-				
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal	-							-	-		-	-	
500000	Contracted Services													
938001	Contracted Services					-	-		-	-	-	-	-	
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-		-	-	-	-	-	
938500	Court Interpreter Services					-	-	-		<u> </u>	<u> </u>	<u>:</u>	-	
938600 938700	Court Reporter Services Court Transcripts					-	-	-	-	<u> </u>	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-		- :				
938900	Investigative Services							-			-	-	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-	-	
939700	Banking and Investment Services					-	-						-	
939800 938000	Other Contract Services Contracted Services Subtotal					-	-	-	-		-		-	
936000	Contracted Services Subtotal					-	-		-			-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					-	-	-	-	-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided					-				-			-	
940000	Subtotal	_	_			_	_	_	_			_	_	_
	Information Technology													
943100	Information Technology						-	-		-		-	-	
943200	IT Maintenance					-	-	-	-	-		-	-	
943300	IT Commercial Contract					-	-	-	-	-		-	-	
943400	IT Inter-Jurisdictional Contracts					-							-	
943500 943700	IT Repairs/Supplies/License IT Other					-	-	-	-	-		-	-	
943700	Information Technology Subtotal	_				-	-	-	-	-	-	-	-	
343000	Major Equipment- 5,000 and Over	_												
945200	Major Equipment					-	-	-	-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-		-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance								-		-	-	-	
952300 952500	Vehicle Operations Cash Differences					-	-	-		-	-		-	
952500	Other Items of Expense Subtotal													
	Total OE&E				-	-		-			-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						1,147			1,147		1,147		
965000	Juror Costs Subtotal			-	-	-	1,147	-	-	1,147	-	1,147	-	(1,147)
971000	Other Charles there of Figure 2											_		
971000 971100	Other Special items of Expense Other Post Employment Benefits					-	-			<u> </u>		-	-	
971100	Judgments, Settlements, and Claims							-		<u> </u>		-		
972200	Grand Jury Cost							-						
972300	Non-Expert Witness							-						
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-	-	
980000	Cash Discounts							- :			- :			
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	1,147	-	-	1,147	-	1,147	-	(1,147)
992000	Departmental Indirect Allocations	-	<u>:</u>	-	-	-	1,147	-	<u> </u>	1,147		1,147		(1,147)
552555	Total Expense	-				-	1,147	-	-	1,147		1,147		(1,147)

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Colusa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Salaries - MOU 1 yr	5,000	-	5,000	5,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance				
	5,000	-	5,000	5,000
Statutory	14,721	(14,721)		
	14,721	(14,721)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		·	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	14,721	(14,721)	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Colusa

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating Reserve	5,000	-	5,000	199,716
Professional and Consultant Services	IT	5,000		5,000	-
Statewide Administrative Infrastructure Initiative	CCMS/CHRIS etc.				200,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		10,000	-	10,000	399,716
9420 - Subtotal, Undesignated Fund Balance		376,341		391,062	510
Total Designation of Fund Balance		406,062		406,062	405,226

Fund Balance Designation Notes

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

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

Please enter notes here.		

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

Superior Court - Colusa

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	1,147	100%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	1,147	100%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	1,147	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!		0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	1,147	100%

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

Superior Court - Colusa

10_10_ Judges and Courtroom Support

				10)_10_ Jud	ges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation													
912500														
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal							-		-				
914100	Salary Savings													
	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									_				
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900														
	General Expense Subtotal				_									
320001	Printing													
924500	Printing									_		_		
	Printing Subtotal							_		-				
024000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											_		
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L		<u> </u>	-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-				-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-		-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-		-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	FT 09-10	FT 09-10	F T 09-10		FT 09-10	FT 09-10	F1 09-10			F T 09-10		F 1 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS		Accruals		Encumbr.	Balance
		Budget	Revisions	Transfers	Budget					Expend.		Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i					
938000	Contracted Services Subtotal									_	_	-	-	
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500														
	IT Other													
943000	Information Technology Subtotal								_			-	-	_
343000	Major Equipment- 5,000 and Over						-			_			-	
045200	Major Equipment									-		-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_			_		_
343000	Other Items of Expense													
951000	Other Items of Expense													
951000									 	-		· ·		
	Vehicle Operations								l		1	<u> </u>		
952300	Cash Differences								l	-	1	-		
952500	Other Items of Expense Subtotal									-				
950000	Total OE&E				-	-	-	-	-	-	-	-	-	-
			<u> </u>							-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ			-		
971100	Other Post Employment Benefits								l			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-	-	-	_	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal						-	-		_	-	-	-	-
	Total Special Items of Expense										-	-		
000000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-					-	-	-	-	-	-

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Evpong 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							 		H :		H :		
	Fees/Permits							 		<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter							i e						
926000	Postage Subtotal							-						-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State							1						
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State					-	-	-		-	-	-		-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal								-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Consultation							.		<u> </u>				
935400								1						
935500	Grounds Alteration											-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Grous Other Facility Costs - Services							 		H-÷		- :		
555500														

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

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							-		-		-		
939200	Collection Services							-		-		-		
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							1		-		-		
952000								1		-				
952300	Vehicle Operations							1		-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-		-	-	
	Total OE&E				-			<u> </u>						\vdash
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000								-		-		-		
074000	Other Special items of Evpense									_				
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-		-		
										-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
ama to :	Debt Service													
973100	Debt Service							 		-				
980000								_						
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooodiit	Personal Services:	OU. A	GGI. B	000	00ii D	00 E	001	000	0011	000	OOI. IX	00 L	OO III	0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings				-			-					-	-
914100	Total Personal Services										-	-		
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal					-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal						-	-			-			
928800	Insurance Insurance													
	Insurance Subtotal					-			-	-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security										_	-		
934000	Security Subtotal Facilities Operations					-		-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
	Rent									- :		-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
939400	Legal						.			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400														
912500	Workers' Compensation													
912700										_				
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-							
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-		-		
920300	Fees/Permits						i		i					
	Employee Relocation						1		1			_		
	Dues and Memberships						l		 					
	Office Expense											-		
	Freight and Drayage									-				
	Advertising											-		
921700														
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900														
	General Expense Subtotal													
920001	Printing Printing				-		-	-	-			-		
	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l		l					
	Other Travel Expenses						l		 	-		-		
929300	Travel in State Subtotal					-				-	-	-		
929000														
0011	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-	-			-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-		
55-7000	Facilities Operations											-		
025400	Facilities Operations Facilities Operations													
							 		 	<u> </u>		-		
935200										-		-		
935300							l		l			-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods						i		i			-		
935800	Other Facility Costs - Services						1		1			-		
	,													

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

Superior Court - Colusa

10_20_020_ Civil

_	ī					10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		GOIL PA	50ii B	301. 3		-			-	-				-
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600												-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											- :		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							İ	İ			-		
939400	Legal							İ	İ	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E						-	-	-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-		-	-	-	-
971000	Other Other Special items of Expense													
971100								 	 	-		- :		
972001	Judgments, Settlements, and Claims							1	1	-		-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense	-				-			-			-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-										-		-

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

Superior Court - Colusa

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10		FY 09-10		EV 00 40		EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
014100	Total Personal Services	-	-		-	-	-		-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 			· ·				
	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
026100	Postage Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-			-		-			-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-							-
	Travel out of State													
931100	Travel Out of State											- :		
931000	Travel Out of State Subtotal						-		-		-			-
933100	Training Training													
933000	Training Subtotal						-		-	-				
	Security													
934500	Security													
934000	Security Subtotal						-		-					-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Compiler													
935400	Maintenance and Supplies Grounds						-							
935500 935600	Grounds Alteration						-							
935600	Other Facility Costs - Goods						l					-		
935700	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷		-		
	3													

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

Superior Court - Colusa

10_20_030_010 Families & Children Services

		E1/ 00 / 0	m/ ee /e		20_030_010				m/ ee /e	m/ ee /e	E1 00 10		E1/ 00 / 0	E1/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000							-		-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						 		 	-		-		
939200	Collection Services Legal						l		l	-		-		
939400	Banking and Investment Services						l		l	-		-		
939700	Other Contract Services									<u> </u>		-		
938000	Contracted Services Subtotal											-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services									-				
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_		_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment											-		
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-		-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
_	Total OE&E	<u> </u>	-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense: Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-			-		-
	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts						_			-		-		
973000	Debt Service Subtotal				-			-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits				-					-				
910300	Tax													
	Health Insurance									-				
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	. C.a C. Soliui Oci Vices						_							
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922300 922500	Photography											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					-								-
	Printing													
924500	Printing													
924000	Printing Subtotal													_
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								_					
323000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1		1	_	1	
926300	Postage Meter									- :		-		
926000	Postage Subtotal									-		-		
320000					-									
928800	Insurance Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
004	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-	-			-
	Training													
933100	Training													
933000	Training Subtotal													
555000	Security Subtotal									-				
024500	Security													
934000	Security Subtotal				•	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									1		-		
933700	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
935800	Ouror I dullity Custs - SelfVICes													

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

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

						, Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services									-		_		
938500	Court Interpreter Services Court Reporter Services									-		_		
938600	Court Transcripts									-		_		
	Court Transcripts Court Appointed Counsel Charges									-		_		
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services							1	1					
939000 939100	Mediators/Arbitrators					1		l	l	-		-		
939100	Collection Services					1		l	l	-		-		
	Legal Legal					-		 	 	-		-		
939400	Banking and Investment Services					-		 	 			-		
939700	Other Contract Services							 	 	- 1		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other									- :		-		
										-		-		
943000	Information Technology Subtotal									-		-		
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	-		-	-		-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts								<u> </u>	-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

10_20_030_030 Juvenile Dependency Services

Part	_		y Services												
No. Corp. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10				FY 09-10			FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Series						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section		Personal Services:													
Section															
Mathematical Math											-		-		
Section Sect		Temp Help									-		-		
Marie Substant Mari											-		-		
Mathematical Math											-				
1930 Total 1930	900000	Staff Renefite						-	-	-	-		-	-	-
Second Company Compa	910300														
Marie Mari											-				
1905 Control Companion 10 10 10 10 10 10 10 1															
March Corporation															
Section Control Cont	912500	Workers' Compensation											-		
Seminor Semi	912700	Other Insurance											-		
Manual M		Superior Court Judges Benefits											-		
Manual State Manu		Other Benefits											-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Contract Expense & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	_	-	-	-	-	-	-	-	-	-	-	-	
Control Expense		Operating Expenses & Equipment													
SOUTH SEPARATE SOUT		General Expenses & Equipment:													
Second Proposed 1	920100														
Section Sect											H :		<u> </u>		
Section Sect											<u> </u>				
Section Propriet Comment P															
March Marc															
Segret on Dronger 1970 1	920600	Office Expense									-		-		
Application Application	920700	Freight and Drayage											-		
Second Substance and Substance		Advertising											-		
Micrography	921700												-		
Mode Designation - London 58,000 10 10 10 10 10 10 10													-		
Supplement Pertual Lands		Photography									-		-		
Suppose Supp	922600	Minor Equipment - Under \$5,000									-		-		
Suppose Supp											-		-		
Common C	922800	Equipment Maintenance									-		-		
Section Communication Co											-		-		
Printing Printing Printing Subbotal Pr		General Expense Subtotal													
Printing Subtotal Prin															
Profession Pro	924500										-		-		
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage Post													-		
Section Sect	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_				
Security Security													-		
Name Name								-		-				-	-
Season Insurance Season Insurance Season Insurance Season Insurance Insu		Insurance													
Tavel in State Sta		Insurance											-		
Security State S	928000														-
92300 Travel in Step Subtoal		Travel in State											-		
Tavel out of State															
Tave Use of State															
Travel Out of State	929000												-		-
93100 Travel Out of State Subtotal Image: Control of State Subtotal Imag	931100														
Tailing															
Sastroin Training Sastroin Training Sastroin Training Substatia Sastroin	30.000														
Saverity Substate Security	933100										-		-		
Security Security Security Security Security Security Substitution Security Subtotal Sec							-	-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935200 Janitorial		Facilities Operations													
935300 Santorial											-		-		
935400 Meintenance and Supplies															
935500 Grounds															
93500 Alteration													-		
935700 Other Facility Costs - Goods											<u> </u>		-		
93500 Uniter rating Costs - Services								-		-				-	
9300U Uniti Facility Clots - Services	935700	Other Facility Costs - Goods					.	 		 	-	.		 	
	935800	Other Facility Costs - Services						l		l				l	

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

Superior Court - Colusa

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-			
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile [Delinquenc	y Services						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax											-		
910400														
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal													
910000	Salary Savings													
314100	Total Personal Services						-		-		-			
	Operating Expenses & Equipment: General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation								 	-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography Minor Equipment - Under \$5,000								1					
	Equipment Rental/Lease											-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal													-
	Printing													
924500	Printing													
924000	Printing Subtotal				-		-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200 926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State								1	-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-					-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial								ļ	-		-		
935400									ļ			-		
935500	Grounds									-		-		
935600	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l					

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

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - Colusa

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal						-			-	_	-		
320000	Insurance						•			•				-
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal											-		
50.000	Training													
933100	Training											-		
933000	Training Subtotal						-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial						-			- :		-		
935300	Maintenance and Supplies											-		
935400	Grounds									- :		-		
935600	Alteration									-		 		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
							•					•		

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

Superior Court - Colusa

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000														
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						·					-	·	
939700												-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						·					-	·	
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
_	Total OE&E Special Items of Expense:			-	-		-	-	-	-	-	-	-	-
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
973000	Debt Service Subtotal								-		-	-	-	
373000	Total Special Items of Expense				1			-				-		
992000	Departmental Indirect Allocations									-				
992000	Total Expense													
	TOTAL EXPENSE	-	•	•	-	-	-	-	-	-	•	-	-	-

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

Superior Court - Colusa

10_30_020_ Court Interpreters

		FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF												
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help Salaries-Judicial Officers									-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
	Staff Benefits				-	-		-	-		-	-		-
	Tax													
	Health Insurance													
910600 F	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-						-	-		-
314100	Total Personal Services	_		_		_			_	_	_	_	_	
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									- :		<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700 F	Freight and Drayage											-		
921500 A	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500 F	Photography									-		-		
922600 N	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900 E	Equipment Repairs									-		-		
	General expense - Service											-		
	General Expense Subtotal				-	-	-	-		-	-	-		-
F	Printing													
	Printing											-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
	Postage				-	-	-	-	-	-		-	-	-
926100 F														
020100														
	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal						-		-	-	-	-	-	-
	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
	Travel in State													
	Travel in State											-		
929200 1	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
	Travel in State Subtotal											-		-
	Travel out of State													
	Travel Out of State									-				
	Travel Out of State Subtotal					-	-	-	-		-			-
	Training Training													
	Training Subtotal								-			-		
	Security													
	Security											-		
	Security Subtotal										-	-		-
	Facilities Operations													
	Facilities Operations											-		
	Rent											-		
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds									-		-		
	Alteration Other Facility Costs - Goods									-		-		
935,800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555560														

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

Superior Court - Colusa

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-			-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44		, , , , , , , , , , , , , , , , , , ,					44		
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-		-	-
	Staff Benefits													
910300	Tax													
910400														
	Retirement									-				
912400										-				
912500												-		
912700 913700												-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-										-
	Operating Expenses & Equipment: General Expense													
920100										-				
920200	Laboratory Expense									· ·		-		
920300										-				
920400	Employee Relocation Dues and Memberships								 	-		-		
												-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
925000						-	-	-	-	-	-	-	-	_
926100	Postage Postage													
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000					-		-	-	-		-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State								•					-
929100														
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses								ĺ	-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100												-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
00.150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations											-		-
935100	Facilities Operations Facilities Operations													
935100										H-÷				
935300	Janitorial									-		-		
935400									1			-		
935500	Grounds											-		
935600	Alteration								ĺ	-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
			_			_				_	_			

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

Superior Court - Colusa

10_30_030_ Jury Services

No								ry Services							
NoFirst No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second Property															
Secure S															
Section Comment Subment Section Sectio															
Monte	Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section	935000					-				-	-		-		
Section Sect															
Controlled Formers Control															
Section Control processed Control proces	936000					-				-	-		-		
Second Second Services Second Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Service															
Section Control for information of annies											-				
Second Contractors Services Contractor	938200	Consulting Services - Temp Help									-		-		
Second Contractors Services Contractor	938300	General Consultant and Professional Services													
Second Count Review Forecome															
Section Processing and Processing Services															
19000 Control Cont															
Section															
Automation Professional Services															
March Marc															
Missing and Investment Services								i		i					
Section Sect								i		i					
Section Provided Substance								İ		i					
Owner Communication Comm								İ		i					
Consisting and Professional Services								İ		i					
County Provided Services - County County Provided Services - County Coun										-		-			
According and Professional Sorices - Country According to the Country															
March Description Descri		County Provided													
Sheet S		Consulting and Professional Services - County													
Consequence											-		-		
Country Provided Substacts Montransion Technology Mo													-		
County Provided Subtolate	942100										-		-		
Information Technology															
Major Commercial Contract	940000					-	-	-	-	-	-	-	-	-	
Marie Mari															-
193300 Tr Commercial Contracts													-		
194900 The Inter-Surviscicional Contracts 1940 194													-		
194500 The Repairs Supplead License													-		
17-10th 17-1															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtot															
945000 Major Equipment September S	943000					-	-	-	-	-	-	-	-	•	
Section Sect	045000														
Other Nems of Expense Section	945200	Major Equipment													
Other Nems of Expense Section	945000	Major Equipment- 5,000 and Over Subtotal													
Second S	540000														
Second Uniform Allowance Second	951000														
Second S															
Second Cash Differences Second								1		1					
Second Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Stephen								1		1					
Total OE&E								-		-	-				
Special Items of Expense:				-		-				_					
Murc Costs															
985100 Juror Costs Juror Costs Subtotal Other Other Other Special idens of Expense Other															
985000 Juror Costs Subtotal Other Other Other Other Other Other Special Items of Expense 971000 Other Special Items of Expense 971000 Other Special Items of Expense 971000 Other Special Items of Expense 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Other Special Items of Expense 972000 Othe	965100						-	1,147	-	-	1,147	-	1,147	-	
Other Othe							-		-	-		-		-	(1,147)
971000 Other Special Items of Expense 1								.,,,			.,27		.,71		(1,1-7)
971100 Other Post Employment Benefits Settlements, and Claims Se	971000										-				
972001 Judgments, Settlements, and Claims 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7											-				
972200 Grand Jury Cost								1		1	-				
972300 Non-Expert Witness								1		1	-				
972000 Other Subtotal Debt Service								1		1	-				
Debt Service Service								-		-					
973100 Debt Service	372000					-	-				-				
980000 Cash Discounts Image: Cash Discounts of Cash Discounts Image: Cash Discounts of Cash Discount	973100														
973000 Debt Service Subtotal										1			-		
Total Special Items of Expense - - - - 1,147 - 1,147 - 1,147 - (1,148) 992000 Departmental Indirect Allocations 0 <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></td<>							-	-	-	-		-		-	
99200 Departmental Indirect Allocations	5.000							1 1/7			1 1/7				(4.147)
				· ·				1,14/					1,147		(1,14/)
Total Expense 1,147 - 1,147 - 1,147 - (1,147 - 1,147	992000					-							-		
		Total Expense	-	-	-	-	-	1,147	-	-	1,147	-	1,147	-	(1,147)

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

Superior Court - Colusa

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services				-				-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	
52-4000	Telecommunications													
925100	Telecommunications													
925000						_	_		_		_	_	_	
323000	Postage													_
926100										_		_		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-			-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial									-		-		
935400							İ			-		-		
935500	Grounds						İ			-		-		
935600							İ			-		-		
935700	Other Facility Costs - Goods						Ì			-		-		
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Colusa

10_30_040_ Security

					10_	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COI. 11	COI. 3	OOI. K	COI. L	COI. III	COI. IV
933000	Utilities						-	-						
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	 				-		
							l	 						
939200	Collection Services						 	 				-		
	Legal						l	.				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ	ļ		-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-			-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						l	l						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						 	 				-		
	Non-Expert Witness						l	l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense			_			-			_	-			
	Exposico			1						- 1				

Superior Court - Colusa

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax									-		-		
910400												-		
910600	Retirement									-		-		
912400										-		-		
912500										-		-		
912700										-		-		
913700												-		
913800	Other Benefits Staff Benefits Subtotal									-		-		
910000 914100	Salary Savings				-			-	-				-	
914100	Total Personal Services				-									
	Operating Expenses & Equipment: General Expense	-	-											
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300												-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						_	_	_			-	_	
320001	Printing									_		_		
924500	Printing											-		
924000	Printing Subtotal				-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300												-		
926000					-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		-
929100												-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100												-		
933000	Training Subtotal				-	-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal				-						-	-		-
935100	Facilities Operations Facilities Operations													
935100														
935200	Janitorial Janitorial									-		-		
935300										-		-		
935400	Grounds									- :		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800												-		

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

Superior Court - Colusa

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

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

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

		FY 09-10	EV 00 40		FY 09-10	EV 00 40			EV 00 40	FY 09-10	EV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-		-			-	-	
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-			-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						-					-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation						 			-		 		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage						_							_
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter											-		
926000	Postage Subtotal Insurance				-		-	-		-	-	-	•	-
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-		-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State						-		-	-		-		-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-		-	-		-		
2.220	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent						 			-		1		
935200	Janitorial						 					-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						l		l	-		-		

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

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

						Otner Nor		ciations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ					-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-			-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000							1	i	1	-				
	Debt Service Subtotal													
373000	Total Special Items of Expense						<u> </u>	-				-		
				-				_	_	-				-
992000	Departmental Indirect Allocations				— ·		—			<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

90_10_ Executive Office

							tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-				
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	<u> </u>		-		-		-	-	-	-	-	-
	Operating Evpended & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense											-		
	Laboratory Expense						l		l	-		-		
	Fees/Permits													
	Employee Relocation						İ							
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700												· ·		
922000	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal					-	-		-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State						 		-			-		
929200	Other Travel Expenses						 			<u> </u>		-	-	
929300 929000	Travel in State Subtotal					-	-	-	-	-				
523000	Travel out of State				-		-			-				-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
933100	Training													
933000	Training Subtotal						-				•			-
	Security													
934500	Security											-		
934000							-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial						 		-			-		
935300	Janitorial Maintenance and Supplies						-					-		
935400							-			-				
935600	Alteration						l			-		-	-	
	Other Facility Costs - Goods						 			H-÷		-		
935800	Other Facility Costs - Services						 		 	-		-		
	y					·								

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

Superior Court - Colusa

90_10_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							1	1	1	-		-		
939400	Banking and Investment Services						 	 	 	 	l	 		
939700	Other Contract Services					-	 	 	 	<u> </u>	l	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-		-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
										-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
051000														
951000							l	l	l	-		-		
952000							 	 	 	-		-		
952300							 	 	 					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-	-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-	-	
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense												l	
920300	Fees/Permits									-		-	l	
920400	Employee Relocation												l	
	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
320100	1 cotage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal						-							-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel In State											-	-	
929200 929300	Travel - Per Diem in State Other Travel Expenses									-			 	
929300 929000	Travel in State Subtotal										-			
329000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	
20.003	Training													
933100	Training													
933000	Training Subtotal						-				-		-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent													
935300	Janitorial									-				
	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Colusa

90_20_ Fiscal Services

		E1/ 00 /0	m/ aa /a	EV 00 10			DEI VICES	EV 00 10	E1	m/ aa /a	=/		EV 00 10	E7/ 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
930200	Consulting Cervices - Femp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators											<u> </u>		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal								-			-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					-				-	-	-	-	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-				-	-	
945200	Major Equipment									-		-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense									·		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims						·	·	·			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
	Total Special Items of Expense	-	-	-			-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-				_	_	-			-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense						 				-	-		
	Fees/Permits						 				-	<u> </u>		
	Employee Relocation						 					<u> </u>		
920500										-				
	Office Expense											-		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal									-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-			-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				•		-				-	-		-
929100	Travel in State Travel in State													
929100							 	-	-		l	-		
929200	Other Travel Expenses						 	-	-	-	l	-		
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training													
933100	Training											-		
933100	Training Subtotal						-			-	-	-		
333000	Security													
934500	Security													
934000	Security Subtotal					-	-		-			-		
334000	Facilities Operations													
935100														
935100							l			- :		-		
935200	Janitorial						l			-		-		
935300							l			- :	1	- :		
935400	Grounds						 	-	-	-	l	-		
935500							 	-	-	-	l	-		
935600							 	-	-	- :	l	-		
							 	-	-	-	l	-		
ჟანშ00	Other Facility Costs - Services						l							

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

Superior Court - Colusa

90_30_ Human Resources

						_ Human	Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300												-		
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100												_		
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	_	-	-	-	-	_	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100							1	1	1	-				
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200	Grand Jury Cost						 	 	 					
972300	Non-Expert Witness						 	 	 			-		
	Other Subtotal													
972000					-		-	-	-			-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_			_	_	_	_	_		_	
	. o.u. Expense													-

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

Superior Court - Colusa

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities 5	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600														
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal				-		-	-	-			_	-	_
914100	Salary Savings				-									
	Total Personal Services		-								-		-	_
	Oncombine Francisco O. F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 		 			· ·		
	Laboratory Expense						 		 			-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships						 		 	-		-		
										-		-		
	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000							-		-			-		-
	Telecommunications Telecommunications													
925100										-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300							1		1			-		
926000	Postage Subtotal						-		-	-		-	-	
525000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200							l		l			-		
929300	Other Travel Expenses						l		l			-		
929000	Travel in State Subtotal				-		-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal						-	-	-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal											-		
334000	Facilities Operations													
935100														
935100							 		 	- :	-	-		
935200	Janitorial Janitorial						 	-	 	<u> </u>	l	-	-	
935300							 	-	 	-	l	- :	-	
935500	Grounds						l		l		1	-		
935500							l		l			-		
935600							l		l			-		
							 		 	-		-		
935800	Other Facility Costs - Services						l .	l	l .					

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

Superior Court - Colusa

90_40_ Business & Facilities Services

_	T						acilities of							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200												-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
938900 939000												-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l		l	-				
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-		-		-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_	_	
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-	-	-	-	_			-	-	-		-	
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-		-			-		-
	Other													
971000	Other Special items of Expense											-		
971100		,						·				-	·	
972001	Judgments, Settlements, and Claims											-		
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	•	
973100	Debt Service Debt Service													
980000	Cash Discounts									H-:		-		
973000	Debt Service Subtotal					-						-		
	Total Special Items of Expense	-					-							-
992000	Departmental Indirect Allocations													
552566	Total Expense													
	I Otal Expelise				•								•	•

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

Superior Court - Colusa

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						ĺ		ĺ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Colusa

90_50_ Information Technology

Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NON			90_50_ Information Technology												
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description					Non-TCTF										Unencumb.
Description Description Substitut Substitu							OES	OFF	OES	OES	Evnand		Evnand	Ensumbe	Palanas
Mainten Coperation Substantial	Account	Description													
Description Description	935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D				001.11					COI. 14
Section Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract	555555														
Consultance Services	936100										-		-		
Commont General Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted Consiste	936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
Containing Services - Trees Problem															
Section Control Contro											-		-		
2000 Continuent devices	938200	Consulting Services - Temp Help											-		
2000 Continuent devices	038300	General Consultant and Professional Services											_		
2000 Contractors Contrac															
SECTION COUNT Transcripts											-				
Memory M											-				
Accord Content Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section Columnian Services Services Section Se	938900														
Section Continued Foundation Continued Services Continued Servic											-		-		
Section Commission and Professional Services													-		
Desire D								ļ	-		-		-		
199000 Contracted Services								-	1	-	-		-		
Consisting and Professional Services - County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services County Provided									-		-		-		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Coun											-		-		
Consult Provided	938000						-	-	-	-			-		
194100 Phodded															
Short Shor		Consulting and Professional Services - County													
Description Description													-		
Occusion and Protessional Services											-		-		
County Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology	940000														
143100 Information Technology	540000														
94300 Til Maintenance	943100												-		
194300 Treats-strupted-corrects		IT Maintenance									-		-		
0.45300 Trepairs-Supplied License	943300										-		-		
1 1 1 1 1 1 1 1 1 1															
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_	_	_	_
Description Description		Other Items of Expense													
DESCRIPTION Case No Inference Description Descript													-		
Section Cash Differences											-		-		
Special Items of Expense Subtotal								L							
Total OE&E															
Special Items of Expense:	950000					-				-					-
Nurro Costs			-	-	-	-	-	-	-	-	-	-	-	_	
Description Jurar Costs Description															
985000 Juror Costs Subtotal	965100												-		
Other Othe							-			-			-	-	
971000 Other Special Items of Expense															
197100 Other Post Employment Benefits	971000										-		-		
972300 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001												-		
972000 Other Subtotal											-		-		
Debt Service								ļ							
973100 Debt Service	972000						-	-	-		-	-	-	-	-
980000 Cash Discounts															
973000 Debt Service Subtotal								 		 			-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000							-	-	-					-
			-		-	-		-	-	-		_		-	-
	992000												-		
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Colusa

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Bassalastas.													
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help									-				
										-		-		
906300														
	Overtime Salaries Subtotal									_				
900000	Staff Benefits				-		-	-	-	-		-		
910300	Tax													
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
012500	Workers' Compensation											-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					_	-	-	-		-		_	
	Salary Savings													
5.4100	Total Personal Services										-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600														
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500														
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-				-		-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-		-	-	-	
020000	Insurance													
928800 928000	Insurance Insurance Subtotal													-
928000	Insurance Subtotal Travel in State				-		-	-	-	-		-	-	-
920400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						-	-	-	-	!	<u> </u>	-	
	Other Travel Expenses						-	-	-	-	!	-	-	
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal						-			-	-	-		
331000	Training State Subtotal				-	-	-	-	-	-				
933100	Training													
933100	Training Subtotal											-		
333000	Security													
93/1500	Security													
934500										-		-		
934000	Security Subtotal Facilities Operations							-	-	-				
035400	Facilities Operations Facilities Operations													
935100										-		-		
										-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
										-				
	Grounds Alteration									-				
										-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Colusa

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-		-		-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-		
	Total OE&E	-		-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost Non-Expert Witness									-				
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-			-	-	-			
	Debt Service Subtotal									-		-		
9/3000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-				-		-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-