Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification EA 3008-3000

			F1 2008-2009			
Court System: Superior Co	ourt - Colusa		Fiscal Year: F	Y 2008-2009		_
County Number (for AOC Use): <u>C060000</u>			Quarter:	4	Enter only curre	nt quarter #]
Court Contact: Carol French			QFS Prepared By:			_
Contact's Phone: 530-458-0687			Preparer's Phone:			_
E-mail Address: carol.french@	colusa.courts.ca.gov	•	E-mail Address:			_
						_
		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,939,060	1,939,060	1,939,060	399,645	399,645	399,645
Prior Year Adjustments	-	(25,305)	* *	-	· -	-
Financing Sources	2,237,746	2,159,597	2,184,820	10,296	4,732	4,846
Interfund Transfer (In/Out)	_	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	4,176,806	4,073,353	4,098,576	409,941	404,377	404,491
				1		
USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	2,569,583	2,212,504	2,240,182	-	1,624	1,624
	_,,,	_,,,	_,,,		-,	1,021
Fund Balance	1,607,223	1,860,849	1,858,394	409,941	402,753	402,867
Fund Balance Designation						
Restricted - Contractual	165,000	90,000	90,000	10,000	-	-
Restricted - Statutory		14,726	14,726	14,609	-	-
Unrestricted - Designated	1,171,000	1,452,000	1,452,000	301,600 83,732	60,000 342,753	60,000 342,867
Unrestricted - Undesignated TOTAL	271,223 1,607,223	304,123 1,860,849	301,668 1,858,394	409,941	402,753	402,867
	, , , , ,	· · ·				
		С	ERTIFICATION			
			elief, that the amounts st by reference above, fairly			
revenues (financing source						
	.,	-	nted by Government Co		•	
	Signature of Presiding	Judge or Court	Executive			Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Colusa

Quarter 4

			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 1	Col. J
Beginning Balance	1,939,060	_		_		399,645		_	_	
Prior Year Adjustments	1,555,000	(25,305)	(25,305)	(25,305)		-			_	
Total Adjusted Beginning Balance	1,939,060	1,913,756	1,913,756	1,913,756		399,645	399,645	399,645	399,645	
Current Year Financing Sources										
Total Revenue	1,933,702	1,863,244	1,877,051	1,877,051	56,651	10,296	3,108	3,222	3,222	7,07
Total Reimbursements	304,044	296,354	307,769	307,769	(3,725)	-	1,624	1,624	1,624	(1,62
Total Interfund Transfers	-	-		-	•	-	•	-	-	•
Total Current Year Financing Sources	2,237,746	2,159,597	2,184,820	2,184,820	52,926	10,296	4,732	4,846	4,846	5,450
Total Financing Sources	4,176,806	4,073,353	4,098,576	4,098,576	78,231	409,941	404,377	404,491	404,491	5,450
Expenditures										
Total Personal Services	1,056,385	938,353	938,353	938,353	118,032	-	-	-	-	-
Total Operating Expenses & Equipment	1,504,074	1,273,035	1,300,712	1,300,712	203,362	-	•	-	-	•
Total Special Items of Expense	9,124	1,116	1,116	1,116	8,008	-	1,624	1,624	1,624	(1,62
Internal Cost Recovery	-		•	-	-	-	ī	-	-	ī
Total Expenditures	2,569,583	2,212,504	2,240,182	2,240,182	329,401	-	1,624	1,624	1,624	(1,62
FUND BALANCE	1,607,223	1,860,849	1,858,394	1,858,394	(251,171)	409,941	402,753	402,867	402,867	7,07
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	165,000	90,000	90,000	90,000	75,000	10,000	-	-	-	10,000
RESTRICTED - STATUTORY	-	14,726	14,726	14,726	(14,726)	14,609	-	-	-	14,60
UNRESTRICTED - DESIGNATED	1,171,000	1,452,000	1,452,000	1,452,000	(281,000)	301,600	60,000	60,000	60,000	241,60
UNRESTRICTED - UNDESIGNATED	271,223	304,123	301,668	301,668	(30,445)	83,732	342,753	342,867	342,867	(259,135

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	15.50	13.50	13.50	13.50	14.50					

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,939,060	-	-	1,939,060	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(17,044)	(17,044)	-	(17,044)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-		-	(8,260)	(8,260)	-	(8,260)		
	Total Adjusted Beginning Balance	1,939,060	0	0	1,939,060	0	0	0	(25,305)	(25,305)	0	(25,305)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	1,888,502	-	-	1,888,502	286,557	648,976	458,655	451,415	1,845,603	13,306	1,858,909		29,593
816000	Other State Receipts	1,400	-	-	1,400	-	-	2,302	-	2,302	-	2,302		(902)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-							-		-
823000	Other	-	-	-	-	-	-	-	100	100	-	100		(100)
825000	Interest Income	43,800	-	-	43,800	2,943	5,990	5,068	1,237	15,239	502	15,740		28,060
826000	Investment Income				-					-		-		-
	Total Revenue	1,933,702	-		1,933,702	289,500	654,966	466,025	452,752	1,863,244	13,808	1,877,051	ı	56,651
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	46,800	-	-	46,800	1,189	17,349	13,020	10,393	41,951	466	42,417		4,383
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,750	2,750	835	9,086	-	9,086		1,914
834000	Program 45.45 - Operations	132,000	-	-	132,000	35,000	33,623	34,351	38,980	141,954	10,079	152,033		(20,033)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	2,894	-		2,894	-		-	2,023	2,023	870	2,893		1
838000	State Grants	111,350	-	-	111,350	-	-	-	101,340	101,340	-	101,340		10,010
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	304,044	-	-	304,044	38,940	53,722	50,121	153,571	296,354	11,415	307,769	-	(3,725)
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-		-	-	22,368	22,368	-	22,368		(22,368)
701200	Interfund Transfer Out	-	-	-	-		-	-	(22,368)	(22,368)	-	(22,368)		22,368
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,237,746	-	-	2,237,746	328,440	708,688	516,146	606,323	2,159,597	25,223	2,184,820	-	52,926

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					132,487	183,166	139,507	164,831	619,990		619,990		
903300	Temp Help					5,187	4,949	5,252	4,732	20,119		20,119		
906300	Salaries-Judicial Officers Overtime						-				· ·		-	
908300 900000	Salaries Subtotal	612.505			612,505	137.674	188.114	144.758	169.563	640.110	-	640.110		(27.605)
555555	Staff Benefits	012,000			012,000	107,074	100,114	144,700	100,000	040,110		040,110		(27,000)
910300	Tax					10,031	12,052	10,541	12,301	44,926		44,926		
910400	Health Insurance Retirement					25,442	30,425	28,220	32,135	116,221		116,221		
910600 912400	Deferred Compensation					27,881	30,169	28,451	33,191	119,692	-	119,692	-	
912500	Workers' Compensation						4,704	2,352	2,352	9,408		9,408	-	
912700	Other Insurance					4,633	1,719	657	637	7,646		7,646		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	443,880			443.880	84 68.071	86 79.155	70.306	97 80.712	350 298.244		350 298.244		145,636
914100	Salary Savings	443,880	-		443,000	00,071	79,135	70,306	80,712	290,244		290,244		143,636
	Total Personal Services	1,056,385			1,056,385	205,744	267,270	215,064	250,275	938,353		938,353		118,032
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					-	78	-	-	- 78	-	78	-	
920300	Fees/Permits						1,596	4,968	4,840	11,404	1,587	12,991		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					180 4.675	5,936	5.142	(0) 7.101	180 22,854	496	180 23.350	-	
920000	Freight and Drayage					4,675	5,936	5,142	7,101	22,854	496	23,350	-	
921500	Advertising					2,823	140	2,215	521	5,699		5,699		
921700	Meeting, Conferences, Exhibits & Shows					-	-	5	(0)	5		5		
922300	Library Purchases and Subscriptions					3,531	1,847	3,537	3,493	12,407	761	13,168		
922500 922600	Photography Minor Equipment - Under \$5,000					-	7.649	315	26,174	34.138	161	34 299	-	
922700	Equipment Rental/Lease					2.635	3,845	3,340	3,737	13,558	0	13.558		
922800	Equipment Maintenance								1,325	1,325		1,325		
922900	Equipment Repairs							568	188	756		756		
923900 920001	General expense - Service General Expense Subtotal	108,280			108,280	13,844	21,092	450 20,535	47,378	450 102,849	3,005	450 105,854		2,426
320001	Printing Printing	100,200	-		100,200	13,044	21,032	20,555	47,570	102,043	3,003	103,034		2,420
924500	Printing						9,040	1,154	0	10,194	123	10,318		
924000	Printing Subtotal	30,000			30,000		9,040	1,154	0	10,194	123	10,318		19,682
925100	Telecommunications Telecommunications					8,999	8,317	9,306	10,389	37,011	0	37,011		
925000	Telecommunications Subtotal	40,000			40,000	8,999	8,317	9,306	10,389	37,011	0	37,011		2,989
	Postage													
926100	Postage						-		-		-	-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,500	- (0)	4,500	- 0	9,000	-	9,000		
926300	Postage Subtotal	17,000			17,000	4,500	(0)	4,500	0	9,000	-	9,000	-	8,000
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State	5,000	-		5,000	•	-		-	-		-	-	5,000
929100	Travel in State						-		-					
929200	Travel - Per Diem in State					472	345	1,947	5,124	7,889	77	7,966		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	6,000	-	-	6,000	472	345	1,947	5,124	7,889	77	7,966	-	(1,966)
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					-
	Training													
933100	Training Subtotal	7.500			7.500	80	742	180	2,689	3,691		3,691		2 900
933000	Training Subtotal Security	7,500			7,500	80	742	180	2,689	3,691	-	3,691	-	3,809
934500	Security					75,000	75,000	75,000	75,000	300,000		300,000		
934000	Security Subtotal	300,000			300,000	75,000	75,000	75,000	75,000	300,000		300,000		-
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent					200	600	200	300	1,300	100	1,400	-	
935300	Janitorial					6,000	12,000	6,000	9,000	33,000	3,000	36,000		
935400	Maintenance and Supplies						-	-	-					
4 00							i l				I .	-	1	
935500	Grounds					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,=				
935500 935600 935700	Grounds Alteration Other Facility Costs - Goods					392	140,558	10,413	-	151,363	-	151,363	-	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal	67,200	64.000		131,200	6.592	153,158	16,613	9,300	185,663	3,100	188,763	-	(57,563)
555555	Utilities	07,200	04,000		101,200	0,002	100,100	10,010	0,000	100,000	0,100	100,100		(07,000)
936100	Utilities					-		-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help								-		-	-		
938300 938500	General Consultant and Professional Services					27,383 28,178	39,568 27,771	89,193 26,367	82,994 28,313	239,137 110,629	11,351 2,517	250,488 113,146	-	
938500	Court Interpreter Services Court Reporter Services					14,714	13,364	13.674	13,539	55,290	5,106	60.397	-	
938700	Court Transcripts					3,469	6,440	3,533	2,829	16,270	361	16,631	-	
938800	Court Appointed Counsel Charges					3,403	0,440	3,333	2,023	10,270	-	10,031	-	
938900	Investigative Services					96	-			96		96		
939000	Court Ordered Professional Services					2,795	3,040	6,150	3,050	15,035	-	15,035	-	
939100	Mediators/Arbitrators					1,688	4,658	5,850	3,353	15,548	1,350	16,898		
939200	Collection Services								-		-	-		
939400	Legal													
939700	Banking and Investment Services					235	336	288	437	1,296	187	1,484		
939800	Other Contract Services					-								
938000	Contracted Services Subtotal	537,850	17,244	-	555,094	78,558	95,176	145,054	134,515	453,302	20,872	474,175	-	80,919
	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					-	5,093	4,481	-	9,574		9,574	-	
943300	IT Commercial Contract					44,151	1,500	8,393	1,500	55,544	500	56,044		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,056	-		-	1,056	-	1,056		
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	118,000	-	-	118,000	45,207	6,593	12,874	1,500	66,174	500	66,674	-	51,326
	Major Equipment- 5,000 and Over													
945200	Major Equipment					50,287	46,976		-	97,263	-	97,263		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	50,000	136,000	-	186,000	50,287	46,976		-	97,263	-	97,263		88,738
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	-	-	-	-	-		-	
952300	Vehicle Operations					- :	-	-	-	-			-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-					-	-	-	-		-
	Total OE&E	1,286,830	217,244	-	1,504,074	283,538	416,437	287,164	285,895	1,273,035	27,677	1,300,712		203,362
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					466			466	932	-	932		
965000	Juror Costs Subtotal Other	7,124	-	-	7,124	466			466	932	-	932		6,192
971000	Other Special items of Expense								-					
971000	Judgments, Settlements, and Claims						-					-		
972200	Grand Jury Cost					-	-	-	184.05	184.05	-	184	-	
972300	Non-Expert Witness								-			-		
972000	Other Subtotal	2,000		-	2,000				184	184	_	184		1,816
	Debt Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,									,
973100	Debt Service								-		-	ì		
973000	Debt Service Subtotal	-	-	-	-				-	-	-	-		-
	Total Special Items of Expense	9,124		-	9,124	466			650	1,116	-	1,116		8,008
992000	Departmental Indirect Allocations	-		-		-	-	-	-	-		-		
	Total Expense	2,352,339	217,244	-	2,569,583	489,749	683,707	502,228	536,820	2,212,504	27,677	2,240,182	-	329,401

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Colusa

Fund Balance Designation

	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Salaries - MOU 2 yrs salaries	165,000	-	165,000	90,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	165,000	-	165,000	90,000
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	COI. A	COI. B	-	14,726
279 Automation				14,720
			-	
			-	
			- - -	
			- - - -	
			- - - - -	
			- - - - - -	
			-	
			- - - - - - - - - - - - - - - - - - -	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Colusa

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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 System	850,000	-	850,000	1,050,000
One-Time Employee Compensation - Leave Payments	Compensated Absences Payable	85,000		85,000	32,000
Health Care Liability	Retirees	11,000		11,000	20,000
Operating and Emergency	Operating Reserve: 2mos Salary, Ct Reporter, Ct Interpreter	200,000	-	200,000	250,000
Other	WK Comp Benefits	25,000		25,000	25,000
Professional and Consultant Services	IT			•	75,000
				•	
				•	
				•	
				•	
				-	
				-	
				•	
				-	
				-	
				•	
				-	
			_	-	_
				-	
9410 - Subtotal, Designated Fund Balance		1,171,000		1,171,000	1,452,000
9420 - Subtotal, Undesignated Fund Balance		271,223		271,223	301,668
Total Designation of Fund Balance		1,607,223		1,607,223	1,858,394

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.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa
Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,176,806	-	-		409,941	0	-	
	Judges and Courtroom Support Traffic & Other Infractions	464,218 90,920	-	-	0% 0%	-	-	<u>-</u> -	0% 0%
10 20 . 010 . 020	Other Criminal Cases	110,167	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	19,465	-	-	0%	•	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	312,111	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	7,714	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	14,841	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	52,579	-	-	0%	-	-	-	0%
	Other Support Operations	219,385	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		115,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		32,354	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000		300,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		189,123	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		112,126	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		58,800	-	-	0%	-	-	-	0%
	Business & Facilities Services	72,200	200,000	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	181,336	17,244	-	0%	-	-	-	0%
	PECT, Subtotal	2,352,339	217,244	-		-	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	464,218	20%	464,218	18%	266,870	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	607,796	26%	607,796	24%	558,888	25%
10 - 20 - 010 - 000	Criminal - Roll Up	201,087	9%	201,087	8%	237,500	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	90,920	4%	90,920	4%	119,460	5%
10 20 . 010 . 020	Other Criminal Cases	110,167	5%	110,167	4%	118,040	5%
10 . 20 . 020 . 000	Civil	19,465	1%	19,465	1%	40,053	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	387,244	16%	387,244	15%	281,334	13%
10 . 20 . 030 . 010	Families and Children Services	312,111	13%	312,111	12%	247,716	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	7,714	0%	7,714	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	14,841	1%	14,841	1%	33,617	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,579	2%	52,579	2%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	666,739	28%	666,739	26%	675,505	30%
10 . 30 . 010 . 000	Other Support Operations	219,385	9%	219,385	9%	211,321	9%
10 . 30 . 020 . 000	Court Interpreters	115,000	5%	115,000	4%	140,717	6%
10 . 30 . 030 . 000	Jury Services	32,354	1%	32,354	1%	22,270	1%
10 . 30 . 040 . 000	Security	300,000	13%	300,000	12%	301,197	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,738,754	74%	1,738,754	68%	1,501,263	67%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	70	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	70	0%
90 . 10 . 000 . 000	Executive Office	189,123	8%	189,123	7%	187,244	8%
90 . 20 . 000 . 000	Fiscal Services	112,126	5%	112,126	4%	67,523	3%
90 . 30 . 000 . 000	Human Resources	58,800	2%	58,800	2%	26,715	1%
90 . 40 . 000 . 000	Business & Facilities Services	72,200	3%	272,200	11%	241,369	11%
90 . 50 . 000 . 000	Information Technology	181,336	8%	198,580	8%	215,998	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	613,585	26%	830,829	32%	738,849	33%
	Total - Summary	2,352,339	100%	2,569,583	100%	2,240,182	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_10_ Judges and Courtroom Support

Marie Mari						jes and Co	urti oom o	арроге							
Pattern												FY 08-09			
Propess Prop															
Montange Marting Mar				_											
Personal Services Pers															
Mathematical Math	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
2000 2000															
Second		Salaries													
1969 1969	900300	Salaries-Permanent					15,674	19,850	20,368	18,567	74,459	-	74,459	-	
1000 1000	903300	Temp Help					5,187	4,949	5,252	4,732	20,119	-	20,119	-	
1000 1000															
Second S											-				
Marie Mari			145.184			145.184	20.861	24.799	25.620	23.299	94.578	-	94.578		50,606
Second S						,	20,001	2.,			0.,0.0		0.1,01.0		
Section Main Proposed Ma	910300						1.496	1 787	1 835	1 650	6 777		6 777	_	
Propries															
Page Memor Composation															
## 1970 March Compensation							3,306	4,138	4,131	3,935	15,510	-	15,510	-	
1903 Methodology															
## 1970 Section Control Application		· '										-			
Page							67	114	98	73		-		-	
1989 Self Beerins Saletael															
Page	913800											-		-	
Total Personal Services 24,000 10	910000	Staff Benefits Subtotal	101,770	-	-	101,770	8,221	10,922	10,703	10,035	39,882	-	39,882	-	61,888
Communication Communicatio	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	246,954	-	-	246,954	29,082	35,721	36,323	33,334	134,460	-	134,460	-	112,494
Section															
Second Systems															
Section Sect	920100										-		-		
March Marc							-	_	-	-	-	-	-	-	
Section Performe Ministration Section								2	^	(0)					
Second Decompose							-	2	U	(0)				-	
\$\frac{0}{0}\$ \$\frac{0}{0}							24	4		(4)					
Section Processing										(.)		-			
Section Authorising Section							523	922	861	788		68		-	
Section Conference Enthine Shows															
State Processing State Pro															
Marcin M															
Accordance Acc		Library Purchases and Subscriptions					3,531	1,847	3,359	3,492	12,228	761	12,989	-	
Segretary Segr	922500	Photography									-		-		
Segregate Planement Segregate Segreg	922600	Minor Equipment - Under \$5,000					-	995	80	789	1,864	-	1,864	-	
Supposed Regions Services Supposed Regions Supposed Regions Services Supposed	922700	Equipment Rental/Lease					312	597	579	505	1,993	(32)	1,961	-	
Secret Spreads Service 13,487 1	922800	Equipment Maintenance									-		-		
Secret Spreads Service 13,487 1								-	-	-		-			
Printing Printing Printing Subtoal Printing			33,457			33.457	4.387	4.366	4.882	5.572	19.207	796	20.003	-	13,454
Printing Subtotal 2,485 2,237 1,125 (50) 3,312 3,312 2,227 2,228 2,228 2,228 2,238 2,2	020001		00,401			00,101	4,001	4,000	4,002	0,012	10,201	100	20,000		10,101
Printing Substeal Prin	924500						_	2 837	1 125	(50)	3 012	_	3 012		
Telecommunications			20,405			20,405									22.272
Per	924000		20,100	-	-	20,100	-	2,037	1,125	(50)	3,912	-	3,912		22,213
Second Second mulacitions Subtotal 9.481												(==)			
Postage															
20,2010 Postage Sampe, Shampel Envolopes, Postards, etc	925000		9,481	-	-	9,481	1,065	1,362	1,606	1,346	5,379	(26)	5,352	-	4,129
Starps, Stamped Enviropes, Postardas, etc.															
Postage Meter Postage Mete															
Postage Subtotal Postage Sub															
Security State S												-		-	
Security State S	926000	Postage Subtotal	2,844	-	-	2,844	532	98	733	(62)	1,302	-	1,302	-	1,543
Sagon Insurance Subtotal		Insurance													
Sagon Insurance Subtotal	928800	Insurance									-		-		
Travel in State Travel in		Insurance Subtotal					-	-	-	-	-	-	-	-	-
929100 Travel in State															
929200 Travel - Per Diem in State	929100										-		-		
92300 Other Travel Expenses Travel out of State 1 Travel Cut of State Subtotal 2 Travel Cut of State Subtotal 3 Travel Cut of State Subtotal 3 Travel Cut of State Subtotal 4 Travel Cut of State Subtotal 5 Security 5 Security 5 Security 5 Security 5 Security 5 Security 5 Security Subtotal 5 Cut of State Subtotal 6 Cut of State Subtotal 6 Cut of State Subtotal 7 Cut of State Subtotal 7 Cut of State Subtotal 7 Cut of State Subtotal 8 Cut of State Subtotal 8 Cut of State Subtotal 9 State S							56	263	1.373	3.193		-	4.886	-	
Security							30	200	.,0.0	5,.55					
Travel Out of State			5 227			5 227	FC	262	1 372	3 102		_			351
Satistic State S	02000		5,237			3,237	36	203	1,313	3,193	4,000		4,000		331
Sample S	204400														
Training															
933100 Training Subtotal 6,356 6,356 9 2 28 1,598 1,637 - 1,637 - 4,77 Security	931000					-	-	-	-	-	-	-	-	-	-
Sastron Security Security Subtoal Security															
Security Security Security Security Security Security Subtoat	933100						9	2	28	1,598	1,637	-	1,637		
934500 Security Secur	933000		6,356	-	-	6,356	9	2	28	1,598	1,637	-	1,637	-	4,718
Security Subtotal -															
Facilities Operations Faci											-	-		-	
Facilities Operations Image: Computation of Experitions	934000	Security Subtotal	-	-	-	-	25,000	(25,000)	-	-	-	-		-	-
935100 Facilities Operations Image: Control of the con															
935200 Rent	935100										-		-		
935300 Janitorial 935400 Maintenance and Supplies 935600 Grounds 935600 Alteration							-	-	-	14		-		-	
935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935500 Grounds															
936600 Alteration															
		Alteration													
	935700	Other Facility Costs - Goods									-		-		

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_10_ Judges and Courtroom Support

935000 Faciliti 936100 Utilitie 936000 Utilitie Contra 938001 Contra 938200 Consul 938300 Genera	ties	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb.
935800 Other f 935000 Facilit 935000 Facilit 936100 Utilitie 936000 Utilitie Contre 938001 Consul 938200 Consul 938300 Genera	ar Facility Costs - Services littles Operations Subtotal titles lies	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935800 Other f 935000 Facilit 935000 Facilit 936100 Utilitie 936000 Utilitie Contre 938001 Consul 938200 Consul 938300 Genera	ar Facility Costs - Services littles Operations Subtotal titles lies	Budget	Revisions	Transfers	Budget							-		
935800 Other f 935000 Facilit 935000 Facilit 936100 Utilitie 936000 Utilitie Contre 938001 Consul 938200 Consul 938300 Genera	ar Facility Costs - Services littles Operations Subtotal titles lies					QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr	
935800 Other f 935000 Facilit 935000 Facilit 936100 Utilitie 936000 Utilitie Contre 938001 Consul 938200 Consul 938300 Genera	ar Facility Costs - Services littles Operations Subtotal titles lies	Col. A	Col. B	Col. C										Balance
935000 Faciliti	ilities Operations Subtotal ties ties				Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 Utilitie 936000 Utilities 936000 Utilities Contra 938001 Contra 938200 Consul 938300 Genera	ities eies	-								-		- '		
936100 Utilitie 936000 Utilitie 936000 Contra 938001 Contra 938200 Consul 938300 Genera	ties		-	-	-	-	-	-	14	14	-	14	-	(14)
936100 Utilities 936000 Utilities Contra 938001 Contra 938200 Consul 938300 Genera	ties													
936000 Utilitie Contra 938001 Contra 938200 Consul 938300 Genera												-		
938001 Contra 938200 Consul 938300 Genera	ities Subtotal						-	-		-	-	-	-	- '
938001 Contra 938200 Consul 938300 Genera	stracted Services													
938200 Consul 938300 Genera	tracted Services													
938300 Genera	sulting Services - Temp Help									-		-		
	eral Consultant and Professional Services								-	-		-		
	rt Interpreter Services						-			- :			——	
						44744	40.004	40.074	40.500		5 400		 	
	rt Reporter Services					14,714	13,364	13,674	13,539	55,290	5,106	60,397		
	rt Transcripts					3,469	6,440	3,533	2,829	16,270	361	16,631	-	
	rt Appointed Counsel Charges									-		-		
	stigative Services									-		-		
	rt Ordered Professional Services					2,795	3,040	2,950	3,050	11,835	-	11,835		
	liators/Arbitrators									-		-		
939200 Collect	ection Services									-		-		
939400 Legal								ì		-		-		
	king and Investment Services											-		
	er Contract Services						1					-		
	stracted Services Subtotal	110,000			110,000	20,978	22,843	20,157	19,418	83,396	5,467	88,863	_	21,137
	sulting and Professional Services - County Provided	110,000			110,000	20,010	22,040	20,101	10,410	00,000	0,407	00,000		21,101
	sulting and Professional Services - County Provided													
941100 Sheriff												-		
942100 County	nty-Provided Services									-		-		
												,		l l
	sulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-		
	rmation Technology													
	rmation Technology									-		-		
	laintenance									-		-		
943300 IT Com	ommercial Contract					4,432	818	424	(257)	5,417	-	5,417	-	
943400 IT Inter	nter-Jurisdictional Contracts									-	1	-	1	
943500 IT Rep.	epairs/Supplies/License					1,024	-	-	-	1,024	-	1,024	-	
943700 IT Othe	ther									-		- '		
943000 Inform	rmation Technology Subtotal	11,852	-	-	11,852	5,456	818	424	(257)	6,442	-	6,442	-	5,410
	or Equipment- 5,000 and Over	·			·	·			, ,					
	or Equipment							-			-		-	
	or Equipment- 5,000 and Over Subtotal	11,852	-		11,852		-	_		-	-	_	-	11,852
	er Items of Expense	11,002			11,002									11,002
	er Items of Expense									-		-		
	orm Allowance											-		
												-	 	
	icle Operations									-				
	h Differences													
	er Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	tal OE&E	217,264	-	-	217,264	57,483	7,590	30,328	30,773	126,174	6,237	132,410	-	84,854
	ecial Items of Expense:													
	or Costs													
965100 Juror C	or Costs									-		-		
965000 Juror (or Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other	er													
	er Special items of Expense													
	gments, Settlements, and Claims						1	i i	1			-		
	nd Jury Cost						1			-		-		
	-Expert Witness						ł	ŀ			\vdash			
											\vdash			
	er Subtotal				-	-	-	-	-	-		-		-
	t Service													
	t Service									-		-		
	t Service Subtotal				-	-	-	-	-	-	-	-	-	-
	tal Special Items of Expense	-	-	-	-	-	-	-	-		-	-		-
Total														
Total	artmental Indirect Allocations	464,218			- 464,218					260,634		-		197,348

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

			10_2		Traffic &	Other Illia	CHOIIS							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					22,002	15,063	16,205	15,854	69,124		69,124		
903300	Temp Help					LL,00L	10,000	10,200	10,001					
906300	Salaries-Judicial Officers									-		-		
	Overtime Overtime													
908300														
900000	Salaries Subtotal	40,884	-	-	40,884	22,002	15,063	16,205	15,854	69,124	-	69,124	-	(28,240)
	Staff Benefits													
910300	Tax					1,625	1,095	1,167	1,140	5,026	-	5,026		
910400	Health Insurance					4,823	3,225	3,484	3,484	15,017	-	15,017	-	
910600	Retirement					4,535	3,136	3,223	3,317	14,211		14,211		
912400	Deferred Compensation					1,000		-,	0,011					
912500	Workers' Compensation						535	264	205	1,004		1.004		
	Other Insurance					115				364		364		
912700						115	92	85	71	364	-			
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					18	11	11	11	51	-	51	-	
910000	Staff Benefits Subtotal	33,482	-	-	33,482	11,117	8,096	8,234	8,228	35,674	-	35,674		(2,192)
914100	Salary Savings				-									
	Total Personal Services	74,366			74,366	33,119	23,159	24,439	24,082	104,798		104,798		(30,432)
	Operating Expenses & Equipment:	,			,250	22,0	22,.30	,.50	,	,. 30				(55, 552)
	General Expense													
920100	General Expense General Expense													
										-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	2	(0)	(0)	2	-	2	-	
920400	Employee Relocation											-		
920500	Dues and Memberships					30	(9)	(0)	(1)	19	-	19	-	
920600	Office Expense					734	388	554	553	2,230	58	2,288	-	
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	18	(1)	17		17		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	808	(4)	19	823	-	823	-	
922700	Equipment Rental/Lease					438	300	374	271	1,383	64	1,447		
922800	Equipment Maintenance													
922900	Equipment Repairs							-	-					
923900	General expense - Service													
920001	General Expense Subtotal	5,907	_	_	5,907	1,202	1,488	942	841	4,474	122	4,595	_	1,312
320001	Printing Printing	3,307			3,307	1,202	1,400	342	041	4,474	122	4,555		1,512
924500						_	821	(4)	(47)	770		770		
	Printing					_		(4)						
924000	Printing Subtotal	334	-	-	334	-	821	(4)	(47)	770	-	770	-	(436)
	Telecommunications													
925100	Telecommunications					1,495	476	1,044	885	3,899	52	3,950	-	
925000	Telecommunications Subtotal	2,670	-	-	2,670	1,495	476	1,044	885	3,899	52	3,950	-	(1,280)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					747	(235)	507	(58)	961		961		
926000	Postage Subtotal	801			801	747	(235)	507	(58)	961		961	-	(160)
	Insurance	001			001	141	(233)	307	(38)	331		331		(100)
000000														
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					78	(25)	77	82	213	-	213	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	67	-	-	67	78	(25)	77	82	213	-	213	-	(146)
	Travel out of State						, ,							
931100												-		
	Travel Out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
931000	Travel Out of State Subtotal Training				-		-	-	-	-	-			
931000	Travel Out of State Subtotal Training Training				-	13	(4)	20	134	164		164		
931000	Travel Out of State Subtotal Training Training Training Training	100		-	100		(4)	20 20	134 134	164 164				(64)
931000 933100 933000	Travel Out of State Subtotal Training Training Training Training Subtotal Security	100	-	-	100	13					-	164 164	-	(64)
931000	Travel Out of State Subtotal Training Training Training Training	100	-	-	100	13					-	164	-	(64)
931000 933100 933000	Travel Out of State Subtotal Training Training Training Training Subtotal Security	100	-	-	100	13					-	164 164	-	(64)
931000 933100 933000 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security	100		-		13 13	(4)	20	134	164		164 164	-	(64)
931000 933100 933000 934500 934000	Travel Out of State Subtotal Training Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations	100	-	-		13 13	(4)	20	134	164	-	164 164		(64)
931000 933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	100	-	-		13 13	(4)	-	-		-	164 164		-
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	100				13 13	(4)	20	134	164	-	164 164	-	(64)
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	100		-		13 13	(4)	-	-			164 164 11		-
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	100	-	-		13 13	(4)	-	-			164 164		(64)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

						Other Infra								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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											-	ſ	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal		_	_	_				11	11	_	11	_	(11)
	Utilities Utilities								- "	- "		- "		(11)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	_	-
	Contracted Services												l	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services												ſ	
938500	Court Interpreter Services									_			1	
938600	Court Reporter Services									-		-		
														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-	<u> </u>	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-	1	
939200	Collection Services										Ī	-	ſ	
939400	Legal											-		
939700	Banking and Investment Services										1	-		
939700	Other Contract Services									-		-		
													└─	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
													1	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-	L	
941100	Sheriff												ĺ	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					6,221	(1,959)	(21)	(243)	3,998		3,998		
						0,221	(1,959)	(21)	(243)				<u> </u>	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other												<u> </u>	
943000	Information Technology Subtotal	3,337	-	-	3,337	6,221	(1,959)	(21)	(243)	3,998	-	3,998	-	(661)
	Major Equipment- 5,000 and Over													
945200	Major Equipment										-		-	
945000	Major Equipment- 5,000 and Over Subtotal	3,337		_	3,337	-	-	-	-	-		_	-	3,337
0.0000	Other Items of Expense	3,331			3,337									5,337
054000														
951000	Other Items of Expense									-		-	├	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-	<u> </u>	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,554	-	-	16,554	9,756	561	2,565	1,606	14,488	173	14,662	-	1,892
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		_
	Other													
971000	Other Special items of Expense									-		-	!	
972001	Judgments, Settlements, and Claims						,			-			i	
972200	Grand Jury Cost									-		-	í	
972300	Non-Expert Witness									-		-	ſ	
972000	Other Subtotal							-				-	-	
000	Debt Service													
070400	Debt Service									-		-		
973100														
973100 973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service Subtotal	90,920	-	-	90,920						- 173	-	-	(28,540)

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
		Baseline	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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent					9,262	13,618	20,722	21,866	65,468		65,468	-	
903300	Temp Help							- ,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	48,932		-	48,932	9,262	13,618	20,722	21,866	65,468	-	65,468		(16,536)
	Staff Benefits													
910300	Tax					643	962	1,461	1,540	4,605	-	4,605		
910400	Health Insurance					2,269	3,266	4,741	5,345	15,622	-	15,622	-	
910600	Retirement					1,936	2,838	4,102	4,543	13,419	-	13,419	-	
912400 912500	Deferred Compensation Workers' Compensation						330	323	328	982		982		
912700	Other Insurance					- 44	330	323 112	328 120	982 357	-	982 357	-	
913700	Superior Court Judges Benefits					44	81	112	120	357		357		
913800	Other Benefits					7	10	15	17	50	_	50	_	
910000	Staff Benefits Subtotal	41,423			41,423	4,899	7,488	10,755	11,894	35,036	-	35,036		6,387
914100	Salary Savings	41,420			-11,420	-1,555	.,400	.0,733	11,554	50,550		55,556		0,007
	Total Personal Services	90,355		-	90,355	14,161	21,106	31,477	33,760	100,504	-	100,504		(10,149)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits						1	0	0	2	-	2		
920400	Employee Relocation							ļ				-		
920500	Dues and Memberships					13	0	4	2	19	-	19	-	
920600	Office Expense					309	384	679	819	2,191	46	2,237		
920700	Freight and Drayage									-		-		
921500	Advertising									- :				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							14		16		- 16		
922300 922500	Photography					-		14		16	-	- 16		
922600	Minor Equipment - Under \$5,000						499	159	147	805	_	805	_	
922700	Equipment Rental/Lease					184	271	455	540	1,450	(36)	1,415	-	
922800	Equipment Maintenance					10-1	2,1	100	0.10	1,400	(00)	1,410		
922900	Equipment Repairs					-		-	-	-	-	-		
923900	General expense - Service													
920001	General Expense Subtotal	7,070		-	7,070	506	1,155	1,312	1,510	4,483	10	4,493	-	2,577
	Printing													
924500	Printing					-	507	162	84	753	-	753	-	
924000	Printing Subtotal	399	-	-	399	-	507	162	84	753	-	753	-	(354)
******	Telecommunications							1051			(00)			
925100 925000	Telecommunications Telecommunications Subtotal	3,196			3,196	629 629	587 587	1,251 1,251	1,424 1,424	3,891 3,891	(29) (29)	3,863 3,863	-	(667)
925000	Postage	3,196	-	-	3,196	629	387	1,251	1,424	3,891	(29)	3,863	-	(667)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					315	1	518	105	939		939		
926000	Postage Subtotal	959		-	959	315	1	518	105	939	-	939		19
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-			-	-		-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					33	0	74	101	208	-	208		
929300	Other Travel Expenses											-		
929000	Travel out of State	80	•	-	80	33	0	74	101	208		208	-	(129)
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		_		-	-			
55.000	Training				-				-		-	-		
933100	Training					6	0	18	136	160		160		
933000	Training Subtotal	120			120	6	0	18	136	160		160		(40)
	Security													,,,,,
934500	Security													
934000	Security Subtotal					-		-	-		-	i		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent							-	10	10	-	10		
935300	Janitorial							ļ				-		
935400	Maintenance and Supplies							ļ				-		
935500	Grounds							 						
935600	Alteration Other Facility Costs - Goods							 						
935700	Other Facility Costs - Goods							l .				-		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

				20_010_02	0 011101 0	i ii ii ii iai Ca								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-							10	10		10		(10)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						_			_		-		
330000	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							3,200		3,200		3,200		
939100	Mediators/Arbitrators							.,						
939200	Collection Services									-				
939200	Legal					l		l		-		-		
							 	 		-		-		
939700	Banking and Investment Services							<u> </u>		-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	3,200	-	3,200	-	3,200	-	(3,200)
	Committee and Books along Committee Committee													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal					-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					2,619	12	840	438	3,909		3,909		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal	3,994			3,994	2,619	12	840	438	3,909		3,909		85
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	-						
945000	Major Equipment- 5,000 and Over Subtotal	3,994			3,994	<u> </u>		-		-		-		3,994
943000	Other Items of Expense	3,994		-	3,994	-	-	-						3,994
951000	Other Items of Expense											-		
952000	Uniform Allowance						ļ	ļ				-		
952300	Vehicle Operations						l	l				-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-			-
	Total OE&E	19,812	-	-	19,812	4,107	2,262	7,376	3,810	17,555	(19)	17,536		2,276
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_	-	-	_		_	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972001	Grand Jury Cost					-	l	l		-		- :		
						.	 	 						
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service						l	l		-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	110,167	-	-	110,167	18,268	23,368	38,853	37,570	118,059	(19)	118,040	-	(7,873)
-														

Superior Court - Colusa

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					4,699	7,610	5,546	5,168	23,023		23,023	-	
903300	Temp Help									-		-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	6,636			6,636	4,699	7,610	5,546	5,168	23,023		23,023		(16,387)
900000	Staff Benefits	0,030	-	-	6,636	4,699	7,610	5,546	5,166	23,023		23,023	-	(16,367)
910300	Tax					325	546	389	335	1,596	-	1,596	-	-
910400	Health Insurance					1,195	1,793	1,261	1,261	5,510		5,510	-	
910600	Retirement					984	1,503	1,002	1,095	4,584	-	4,584		
912400	Deferred Compensation											-		
912500	Workers' Compensation						178	90	66	334		334		
912700	Other Insurance					22	43	27	22	114	-	114	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal					3	6	3	3	16	-	16		(0.000)
910000 914100	Salary Savings	5,518	-	-	5,518	2,530	4,069	2,772	2,784	12,154	-	12,154		(6,636)
914100	Total Personal Services	12,154			12,154	7,229	11,679	8,318	7,951	35,177		35,177	_	(23,023)
	Operating Expenses & Equipment	12,134		-	12,134	1,225	11,073	0,310	7,331	33,177		33,177	_	(23,023)
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits					-	1	0	(0)	1		1		
920400	Employee Relocation													
920500	Dues and Memberships					6	0	0	(0)	6	-	6	-	
920600	Office Expense					157	216	189	182	744	17	761		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions							6	(0)	- 6		- 6	_	
922500	Photography						-		(0)			-		+
922600	Minor Equipment - Under \$5,000						268	1	4	274	-	274	-	
922700	Equipment Rental/Lease					93	151	128	109	482	(1)	481	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	-	-	-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	959	-	-	959	257	637	324	294	1,512	17	1,528	-	(570)
	Printing								(10)					
924500	Printing Printing Subtotal	54			54		273 273	1	(18) (18)	256 256	-	256 256	-	(202)
924000	Telecommunications	34	-	-	34	-	213	- '	(10)	230	-	230		(202)
925100	Telecommunications					319	335	356	304	1,314	(0)	1,314	-	-
925000	Telecommunications Subtotal	433	-	-	433	319	335	356	304	1,314	(0)			(881)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter					160	10	171	(22)	319		319		
926000	Postage Subtotal	130	-	-	130	160	10	171	(22)	319	-	319	-	(189)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
02000	Travel in State				-			-	-					
929100	Travel in State													
929200	Travel - Per Diem in State					17	1	26	27	71		71		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	11			11	17	1	26	27	71		71		(60)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
020400	Training Training								,-					
933100 933000	Training Subtotal	16			16	3	0	7	45 45	54 54	-	54 54		(38)
JJ3000	Security	16			16	3	0	7	45	54		54		(38)
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								4	4		4		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800 935000	Facilities Operations Subtotal									-		-		/*
933000	- dominios Operations odultotal			-				•	4	4		4		(4)

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_20_020_ Civil

	1	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	1100-03	1100-03									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised								· ·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	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	Utilities													
936000	Utilities Subtotal					_		-	-		-	-		
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services Court Interpreter Services					-		-		-			-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		-
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services - County	3,000	-	-	3,000	-	-	-	-	-	-	-	-	3,000
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
545555	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract					1,329	87	6	(92)	1,330		1,330	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	542	-	-	542	1,329	87	6	(92)	1,330	-	1,330	-	(788)
945200	Major Equipment													
343200	major Equipment						-		-	-	-		_	
945000	Major Equipment- 5,000 and Over Subtotal	542	-	-	542	-	-	-	-	-	-	-	-	542
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500 950000	Cash Differences Other Items of Expense Subtotal									-	_			
330000	Total OE&E	5,687			5,687	2,084	1,343	891	542	4,860	16	4,877	-	810
	Special Items of Expense:	3,367			3,307	2,004	1,343	391	342	4,000	10	4,011		010
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	1,624			1,624	-		-						1,624
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal							-	-	-		-	-	
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-		-	-		-		-	
	Total Special Items of Expense	1,624	-		1,624									1,624
992000	Departmental Indirect Allocations													-
	Total Expense	19,465			19,465	9,312	13,022	9,209	8,494	40,037	16	40,053	-	(20,589)

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_010 Families & Children Services

			10_20_	.030_010 F	amilies & C	hildren Se	rvices							
		TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. 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					11,774	12,315	12,683	20,430	57,201		57,201	_	
903300	Temp Help					11,774	12,010	12,003	20,430	37,201		37,201		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	47,520			47,520	11,774	12,315	12,683	20,430	57,201		57,201		(9,681)
	Staff Benefits	,			,	,	12,010	12,000	20,100	01,201		0.,20.		(0,00.7)
910300	Tax					889	927	947	1,488	4,252		4.252	-	
910400	Health Insurance					2,592	2,634	2,718	5,451	13,395		13,395		
910600	Retirement					2,364	2,480	4,806	2,576	12,225	-	12,225		
912400	Deferred Compensation													
912500	Workers' Compensation						348	204	312	864		864		
912700	Other Insurance					67	78	121	119	385	-	385	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					10	10	17	17	55		55		
910000	Staff Benefits Subtotal	39,000			39,000	5,922	6,477	8,813	9,965	31,176	-	31,176		7,824
914100	Salary Savings									***				// **
	Total Personal Services	86,520	-	-	86,520	17,695	18,792	21,495	30,395	88,377		88,377	-	(1,857)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		-		
920200 920300	Laboratory Expense Fees/Permits							0		1	-	- 1		
920300	Employee Relocation					-	1	0	0	1	-	1	-	
920500	Dues and Memberships					16	(3)	- 1	2	17		17		
	Office Expense					567	435	627	1,166	2,796	43	2,838	-	
920600 920700	Freight and Drayage					307	430	027	1,100	2,790	40	2,030		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							58	2	60		60		
922500	Photography								_					
922600	Minor Equipment - Under \$5,000					-	525	30	153	708		708		
922700	Equipment Rental/Lease					234	245	288	478	1,245	(1)	1,245		
922800	Equipment Maintenance													
922900	Equipment Repairs							-						
923900	General expense - Service													
920001	General Expense Subtotal	8,366		-	8,366	817	1,204	1,004	1,803	4,828	42	4,870		3,496
	Printing													
924500	Printing					-	533	30	99	663	-	663		
924000	Printing Subtotal	388	-	-	388	-	533	30	99	663	-	663	-	(275)
	Telecommunications													
925100	Telecommunications					800	481	800	1,318	3,399	(0)	3,398	-	
925000	Telecommunications Subtotal	3,103		-	3,103	800	481	800	1,318	3,399	(0)	3,398		(295)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	l	-		
926300	Postage Meter					400	(67)	371	123	826		826	-	
926000	Postage Subtotal Insurance	931		-	931	400	(67)	371	123	826		826		105
920000														
928800 928000	Insurance Insurance Subtotal						-	-						
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					42	/7\	55	609	699	_	699	_	
929300	Other Travel Expenses					42	(7)	35	009	- 099		- 699		
929000	Travel in State Subtotal	78			78	42	(7)	55	609	699		699		(621)
	Travel out of State	78			78	42	(1)	35	009	039	_	039		(021)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-			-	-		
	Training													
933100	Training					7	740	14	121	882	-	882		
933000	Training Subtotal	116			116	7	740	14	121	882	-	882		(766)
	Security													,,
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent							-	9	9	-	9		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration									-		-		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_010 Families & Children Services

Per Per						amilies & C									
Marie Mari			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Secretary Secr							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Mariene Budgeton Budgeton Province Color C							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
March Marc							OES	OFF	OFF	OFF	Evnend	Apprunto	Evnand	Encumbe	Balance
Section Process Proc		Description													
Section Process Proc			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K		COI. M	COI. N
Part									1						_
1910 1910															(9)
Secretary Secr	935000		-		-	-	-		-	9	9	-	9		(9)
1980 Construct Services	026100														
Security Services															
593001 Command Services County Provided 10 10 10 10 10 10 10 1	330000														
Section Consisting Sections Temp (reg Consistent Professor Services Consist Consist	938001														•
Matter M															
0.5000 Conf Interpreta Services							12 960	18.090	60.048	30.437	121 535	6 120	127 655		
1980 Conf. Reported Foreign 1980 198							12,000	,				0,120			
Section Content Cont															
193800 Count Agenerate Contract Charages 1											-		-		
Section Development Services County Provided															
200000 Count Orleaner Privatescent Services															
Marie Continue															
200000 Olescon Services Services 10 10 10 10 10 10 10 1							1.688	4.658	5.850	3.353	15.548	1.350	16.898	-	
September Sept							,,,,,	,,,,,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,,,,,	-		
Sealing and Investment Services									İ						
March Marc															
Contracted Services Subtoal 204,90 . 204,90 1,648 22.78 6.98 33.78 17.02 7.70 144,552 . 3															
Section Consisting and Professional Services - County Provided		Contracted Services Subtotal	204,850			204,850	14,648	22,748	65,898	33,789	137,082	7,470	144,552		60,298
Section Consisting and Professional Services - County Provided			,,,,,						, , , , , ,		,		, , ,		
Serial S															
Section County-Provided Services - County Provided											-				
Consulting and Professional Services - County Provided															
Mormation Technology Mormation Technology	942100												-		
Notemation Technology															
## 100 Mantenance Marcel Marcel	940000					-	-	-	-	-	-	-	-	-	
Harman	040400														
94300 T. Commercial Contract 94300 T. Separation Contract 94300 T. Benjar Stopples License 943000 T. Benjar Stopples License 943000 T. Benj											-				
943400 Thers-Jurisdictional Contracts							2 222	(550)	450	540	0.440				
943500 If Repairs Supples License							3,329	(559)	158	512	3,440	-		-	_
1															_
Major Equipment Solo and Over Solo S															
Major Equipment - 5,000 and Over			3 879			3 879	3 329	(559)	158	512					440
945200 Major Equipment	343000		3,073			3,013	3,323	(555)	130	312	3,440	_	3,440		440
Major Equipment-5,000 and Over Subtotal 3,879 . 3,879 .	945200														
Other Items of Expense			3 879			3 879			-						3,879
951000 Other flams of Expense			0,070			3,0.0									5,510
952000 Uniform Allowance	951000												-		
952300 Vehicle Operations 90 90 90 90 90 90 90 9															
Section Sect															
Second Other Rems of Expense Subtotal											-		-		
Total OE&E 225,991 						-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			225,591		-	225,591	20,042	25,072	68,331	38,383	151,828	7,512		-	66,251
More Costs More Costs Substal More Costs Subs								.,		,					
Sesting Debt Service Septice															
985000 Jurar Costs Subtotal Image: Cost	965100														
971000 Other Special Items of Expense	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	_	-	
972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Other Subtotal 973100 Debt Service Subtotal		Other													
97200 Grand Jury Cost											-		-		
972300 Non-Expert Witness	972001										-		-		
972000 Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense											-				
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense 312,111 - 312,111 37,737 43,864 89,826 68,777 240,205 7,512 247,716 - (992000					-					-		-		
		Total Expense	312,111	-	-	312,111	37,737	43,864	89,826	68,777	240,205	7,512	247,716	-	64,394

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:								-					00
	Salaries													
900300	Salaries-Permanent								-	-	-			
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	3,670	-	-	3,670	-	-	-	-	-	-	-	-	3,670
	Staff Benefits													
910300	Tax Health Insurance					-	-	-	-	-	-	-	-	
910400 910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation							-				-		
912700	Other Insurance					-	-	-		-		-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	2,558		-	2,558		-			-			-	2,558
914100	Salary Savings				-									
	Total Personal Services	6,228			6,228									6,228
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense Fees/Permits									-				
920300 920400	Fees/Permits Employee Relocation									-				
920400	Dues and Memberships									-		-		
920600	Office Expense					-		-	-	- :	-	-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-				-	-			
923900	General expense - Service General Expense Subtotal													
920001	Printing Subtotal	530	-	-	530	-	-	-	-	-	-	-	-	530
924500	Printing													
924500	Printing Subtotal	30		_	30	-	-		-					30
324000	Telecommunications	30			30									30
925100	Telecommunications								-	-	-			
925000	Telecommunications Subtotal	240		-	240		-	-		-		-	-	240
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal	72			72				-		-	-		72
926000	Insurance	72	-		72	-	-		-	-	-			/2
928800	Insurance													
928000	Insurance Subtotal													
520000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	6			6			-						6
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
	Training													
933100	Training Training Cubertal													
933000	Training Subtotal Security	9	-	-	9	-	-	-	-	-	-	-	-	9
024500	Security Security													
934500	Security Security Subtotal					-								
934000	Facilities Operations				•	-			•	•	•			
935100	Facilities Operations Facilities Operations													
935100	Rent											- ÷		
935300	Janitorial											- :		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		<u> </u>		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						İ					-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-			-	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		<u> </u>		
943000	Information Technology Subtotal	300		-	300		-		-	-		-	-	300
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	300		-	300	-	-	-	-		-	-	-	300
	Other Items of Expense													
951000	Other Items of Expense						ļ					-		
952000	Uniform Allowance						 		<u> </u>			-		
952300	Vehicle Operations Cash Differences						-		-			-	-	
952500 950000	Other Items of Expense Subtotal						-		-	-	-			
950000	Total OE&E	1,486			1,486		-		-	-		-	-	1,486
	Special Items of Expense:	1,486	_	_	1,486		_							1,486
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-			-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-					-		
	Debt Service													
973100	Debt Service						ļ					-		
973000	Debt Service Subtotal				-		-		-		-	-		-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ					-		
	Total Expense	7,714	-	-	7,714		-	-	-		-	-	-	7,714

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve		dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44												44
	Salaries													
900300	Salaries-Permanent					4,583	4,855	4,941	4,914	19,294	-	19,294	-	
903300	Temp Help											-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	6,636	-	-	6,636	4,583	4,855	4,941	4,914	19,294	-	19,294	-	(12,658)
	Staff Benefits													
910300 910400	Tax Health Insurance					321 1,074	341 1,095	346 1,136	319 1,136	1,326 4,441	-	1,326 4,441	-	
910400						1,074	1,095	1,136	1,136	4,441	-	4,441	-	
910600	Deferred Compensation					957	1,018	1,025	1,038	4,037	-	4,037	-	
912500	Workers' Compensation						136	79	67	283	-	283		
912700						22	27	26	23	98	-	98	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					3	3	3	3	14		14		
910000	Staff Benefits Subtotal	5,518	-	-	5,518	2,377	2,620	2,616	2,586	10,199	-	10,199		(4,681)
914100	Salary Savings													
	Total Personal Services	12,154	-	-	12,154	6,960	7,475	7,557	7,500	29,492		29,492		(17,338)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation					-	0	0	(0)	0	-	0		
920500	Dues and Memberships					6	(1)	0	(0)	- 5		- 5		
920600	Office Expense					153	133	167	176	629	15	644		
920700	Freight and Drayage					100	100	107		-		-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions					-		5	(0)	5	-	5		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						206	11	15	232		232		
922700	Equipment Rental/Lease					91	97	112	102	402	5	407	-	
922800										-		-		
	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service General Expense Subtotal													(22.0)
920001		959	-	-	959	250	435	295	293	1,273	20	1,293	-	(334)
924500	Printing Printing						209	11	(4)	217		217		
924000	Printing Subtotal	54			54	-	209	11	(4)	217		217		(162)
524666	Telecommunications	0.1					200		(4)	2		2		(102)
925100	Telecommunications					311	190	312	294	1,107	4	1,111		
925000	Telecommunications Subtotal	433	-	-	433	311	190	312	294	1,107	4	1,111	-	(678)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						156	(25)	145 145	(5)	270	-	270		
926000	Postage Subtotal Insurance	130	-	-	130	156	(25)	145	(5)	270	-	270	-	(140)
928800	Insurance													
928000	Insurance Subtotal											-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State					16	(3)	22	25	60		60		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	11		-	11	16	(3)	22	25	60	-	60		(49)
	Travel out of State													
931100	Travel Out of State									_				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training					3	(0)	6	38	46		46		
933100	Training Subtotal	16			16	3	(O)	6	38	46		46 46		(30)
333000	Security Subtotal	16		•	16	3	(0)		38	46		46		(30)
934500	Security													
934000	Security Subtotal												-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								3	3		3		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	001. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11		COI. K	- COI. L	COI. IN	COI. IV
935000	Facilities Operations Subtotal		-			-	-	-	3	3		3		(3)
	Utilities													(-)
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	O													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						1	1						
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						ĺ	ĺ				-		
939700	Banking and Investment Services						ĺ	ĺ		-				
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	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1,296	(211)	60	(20)	1,125	-	1,125	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700 943000	IT Other Information Technology Subtotal	542			542	1,296	(211)	60	(20)	1,125		1,125		(583)
943000	Major Equipment- 5,000 and Over	342		-	342	1,290	(211)	60	(20)	1,125		1,125		(563)
945200	Major Equipment					-	-	-	-		-	-	-	
040200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal	542	-	-	542	-	_	_	-	_	-	-	-	542
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-		-	-	-	-	
	Total OE&E	2,687		-	2,687	2,032	595	850	624	4,101	24	4,125		(1,438)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									_				
303000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1	1		l .				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal						-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-		-	-	-
	Total Special Items of Expense			_			-	-		_				
992000	Departmental Indirect Allocations									-				
	Total Expense	14,841	-	-	14,841	8,992	8,070	8,407	8,124	33,594	24	33,617	-	(18,777)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

FY 08-09	TCTF Unliquid. Ur Encumbr. Col. M	TOTE Balance Col. N 28.63
Col. Salaries Subject Subjec	Uniquid. Un Encumbr. Col. M	Unencum Balance Col. N
CIF Baseline Budget Revision Transfers Budget GFS GF	Uniquid. Un Encumbr. Col. M	Unencum Balance Col. N
Revisions Budget Revisions Transfers Budget Col. E Col. F Col. G Col. H Col. J Col. K C	Encumbr. Col. M	26,63 25,15
Description Col. A Col. B Col. C Col. Col. Col. Col. Col. Col. Col. Col.	Col. M	26,63 25,15
Personal Services:		26,63
Salaries		15,15
903300 Salaries-Permanent		15,15
903300 Temp Help		15,15
Solaries Judicial Officers		15,15
908300 Overtine		15,15
Salary Subtotal 26,536	-	15,15
Staff Benefits	-	15,15
910300 Tax	-	
910400 Health Insurance	-	
910800 Retirement	-	
912400 Deferred Compensation		
912500 Workers' Compensation		
912700 Other Insurance		
913700 Superior Court Judges Benefits		
913900 Other Benefits		
910000 Staff Benefits Subtotal 15,158 15,158		
Salary Savings		
Total Personal Services		41,79
Operating Expenses & Equipment:		41,79
Equipment:		
Seneral Expense Seneral Ex		
\$20100 General Expense		
920200 Laboratory Expense		
920300 FeesPermits		
920400 Employee Relocation -		
920500 Dues and Memberships	<u> </u>	
920600 Office Expense	-	
920700 Freight and Drayage - 921500 Advertising -		
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 -		
92001 General Expense Subtotal 3,849 3,849	-	3,84
Printing		
924500 Printing		
924000 Printing Subtotal 217 217	-	21
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal 1,739 1,739	-	1,73
Postage		
928100 Postage		
ngenn Stampe Stamped Equalopse Detected ate		
926200 Stamps, Stamped Ervelopes, Postcards, etc 926300 Postage Meter		
928000 Postage Subtotal 522 - 522		52
9/280/0 insurance 9/28000 insurance 9/28000 insurance Subtotal		
9/20000 insurance subtoral		
929100 Travel in State		
929100 Iravel in State		
	+	
929300 Other Travel Expenses - 929300 Travel in State Substolal 43 - 43		-
	+	- 4
Travel Out of State		
931000 Travel Out of State Subtotal		
Training Tra		
933100 Training		
933000 Training Subtotal 65 - 65	-	•
Security Sacrity Sacri		
55-1500		
	-	
Facilities Operations		
935100 Facilities Operations		
935200 Rent		
935300 Janitorial		
935400 Maintenance and Supplies -		
935500 Grounds		
935600 Alteration		
935700 Other Facility Costs - Goods -		
935800 Other Facility Costs - Services		

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

Utilities					_20_030_0										
Record of Description			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description Description			TCTE	TCTE	TOTE	TOTE					TCTF		TCTF		TCTF
Description Description Col. Oct.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marche Secretarion Scientific			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #	Description						Col. F							
Section Million Substance	935000						-	-	-	-	-	-	-	-	-
Description Description															
Contracted Services Contracted Services															
	936000					-	-	-	-	-	-	-	-	-	-
Section Contract Accordance for Processing Contract Accordance Contract Accordan															
Section Continue	938200	Consulting Services - Temp Help									-		-		
Section Continue	000000	Canaral Canaultons and Brafagaianal Sandaga													
Section Control Reporter Services Control Congres Congres											-		-		
SERVINO Count Trescription Services															
Section Count Appointed Counted Changes Section											-		-		
39500											-		-		
939000 Control Colored Professional Services															
### State Section Services S															
1930/00 Collection Services										1	<u> </u>		<u> </u>		
1999/00 Logis													-		
9.9370										1					
0.99800 Other Contracts Services													-		
Contracted Services Biotheral													-		
Consuling and Professional Services	938000					-	-	-	-	-		-	-	_	-
Consuling and Professional Services		Consulting and Professional Services -													
94100 County Provided Services		County Provided													
941100															
942100 Country Provided Survives											-		-		
Consulting and Professional Services											-		-		
Montemation Technology	942100												-		
	940000	County Provided Subtotal												_	
943100 Information Technology 943200 Information Technology 943200 Information Technology 943200 Information Technology Subtotal 943200 Information Technology Subtotal 943200 Information Technology Subtotal 2,174 94320 943200 Information Technology Subtotal 2,174 94320 943200 9	540000														
94300 If Marintance	943100										-		-		
943900 IT Commercial Contracts											-				
94300 Tri Inter-suindictional Contracts									-	-					
94300 Tr. Repairs/Supplear/Lennee															
1 Cher															
Information Technology Subtotal 2,174 2,174 2,174 3,													-		
Major Equipment 5,000 and Over		Information Technology Subtotal	2,174	-	-	2,174	-		-				-	-	2,174
945200 Major Equipment						ŕ									
Mayor Equipment - 5,000 and Over Subtotal 2,174 2,174 2,174	945200						-	-	-	-		-	-		
Other lems of Expense															
Strotton	945000		2,174	-	-	2,174	-	-	-	-	-	-	-	-	2,174
952000															
952300 Vehice Operations															
Section Sect															
Special Items of Expense Subtotal									ļ		-				
Total DE&E 10,785											_				
Special Items of Expense:	950000							-							
Survey Costs			10,785	-	-	10,785	-	-	-	-	_	-	-	_	10,785
985100 Juror Costs															
Session Survice Subtotal	005:														
Other Othe															
971000 Other Special Items of Expense	965000					-		-	-	-	-	-	-	-	
972001 Judgments, Settlements, and Claims	074000														
97200 Grand Jury Cost									-	 	<u> </u>				
972300 Non-Expert Witness									-	 	<u> </u>				
272000 Other Substatal									 				<u> </u>		
Debt Service															
973100 Debt Service	972000					•	-	-		-	-	-			
992000 Departmental indirect Allocations -	072100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	913000														
	000000		-		-	-	-	-	-	-		-		•	
Total Expense 52,579 - 52,579 - - - - 52,579	992000								ļ						
		Total Expense	52,579	-	-	52,579	-	-	-	-	-	-	-	-	52,579

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					28,144	32,794	32,423	31,321	124,681		124,681	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					28,144	32,794	32,423		124.681		124,681	——	(12.000)
900000	Salaries Subtotal Staff Benefits	107,645	-	-	107,645	28,144	32,794	32,423	31,321	124,681	-	124,681		(17,036)
910300						2.082	2,424	2,374	2.266	9.146		9.146	-	
910400	Health Insurance					5,419	6,324	6,406	6,255	24,404		24,404		
	Retirement					5,899	6,837	4,481	6,592	23,809		23,809		
	Deferred Compensation Workers' Compensation						880		414	-		-	 	
	Other Insurance					118	166	520 111	127	1,814 522	-	1,814 522	-	
	Superior Court Judges Benefits					110	100		121	- 322		- 322		
	Other Benefits					18	21	13	20	73		73	-	
	Staff Benefits Subtotal	68,155		-	68,155	13,536	16,651	13,906	15,674	59,767		59,767	-	8,388
914100	Salary Savings													(0.040)
	Total Personal Services	175,800		-	175,800	41,680	49,445	46,329	46,995	184,449		184,449		(8,649)
	Operating Expenses & Equipment:												1	
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits						_	_	(0)	-		-	 	
	Employee Relocation					-	3	0	(0)	3	-		· ·	
	Dues and Memberships					38	(5)	2	(1)	35		35	-	
920600	Office Expense					939	907	1,093	1,100	4,038	95	4,133		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-	-	
	Library Purchases and Subscriptions							31	(1)	- 30		30		
	Photography							01	(1)	-		-		
922600	Minor Equipment - Under \$5,000					-	1,328	81	79	1,487		1,487		
	Equipment Rental/Lease					560	652	736	647	2,595	19	2,615	-	
	Equipment Maintenance Equipment Repairs											-	 	
	General expense - Service							-		- :		-	-	
	General Expense Subtotal	15,553			15,553	1,537	2,885	1,943	1,823	8,189	114	8,303		7,250
	Printing													
	Printing						1,350	82	(40)	1,391		1,391	<u> </u>	(0.40)
924000	Printing Subtotal Telecommunications	879	-	-	879	-	1,350	82	(40)	1,391	-	1,391	_	(513)
925100	Telecommunications					1,912	1,327	2,043	1,840	7,122	16	7,138	-	
	Telecommunications Subtotal	7,030		-	7,030	1,912	1,327	2,043	1,840	7,122	16	7,138	-	(108)
	Postage													
926100	Postage									-		-	 	
926200	Stamps, Stamped Envelopes, Postcards, etc											-	l	
926300	Postage Meter					956	(114)	944	(50)	1,736		1,736	-	
	Postage Subtotal	2,109	-	-	2,109	956	(114)	944	(50)	1,736	-	1,736	<u> </u>	373
928800	Insurance Insurance											-		
	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					100	(12)	141	535	764	-	764	-	
	Travel in State Subtotal	176			176	100	(12)	141	535	764		764	-	(588)
	Travel out of State	.10			.10	.00	(12)	.41	300	.04		704		(002)
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-		-		-
022100	Training Training					17	(2)	37	244	296		296		
	Training Subtotal	264			264	17	(2)	37	244	296		296	<u> </u>	(32)
	Security	204			204		(-)	0.	244					(02)
	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-		-
035407	Facilities Operations Facilities Operations													
935100 935200								_	19	- 19		- 19		
935300	Janitorial						-	-	19	- 19		- 19		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-	 	
<i>9</i> 53000	uomy 0000 00191000										·			

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						050	050	050	050	F		F	F	D-I
		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	-	-	-	-	-	-	-	19	19		19	-	(19)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000					-	-	-	-	-	-	-	-	-	-
	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					7,958	(951)	426	(208)	7,225		7,225	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	8,787		-	8,787	7,958	(951)	426	(208)	7,225		7,225		1,563
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-			-		
945000	Major Equipment- 5,000 and Over Subtotal	8,787	-	-	8,787	-	-	-	-	-	-	-	-	8,787
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E	43,585			43,585	12,480	4,483	5,615	4,164	26,742	130	26,872		16,713
	Special Items of Expense:	12,500			,	,.00	., 700	2,310	.,104	23,: 42	100	23,372		. 2,110
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal								-			-		
203000	Other								-			-		-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001									ļ	-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	219,385	-	-	219,385	54,159	53,928	51,944	51,159	211,191	130	211,321	-	8,064

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			30										
	Salaries													
	Salaries-Permanent					3,903	4,053	4,283	4,658	16,897		16,897		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	3,903	4,053	4,283	4,658	16,897	-	16,897	-	(16,897)
910300	Staff Benefits Tax					295	306	324	352	1,277		1,277		
910300	Health Insurance					432	439	324 453	352 453	1,777		1,777	-	
910400						838	872	901	1,008	3,619	-	3,619	-	
	Deferred Compensation					000	0.2	501	1,000					
912500						-	115	69	69	253		253		
912700	Other Insurance					11	15	15	11	52	-	52		
913700										-				
	Other Benefits					2	2	2	2	7		7		
	Staff Benefits Subtotal	-	-	-	-	1,578	1,749	1,763	1,896	6,985	-	6,985	-	(6,985)
914100	Salary Savings													
	Total Personal Services	-	-	-	-	5,480	5,802	6,046	6,554	23,882	-	23,882	-	(23,882)
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits						0	0	0	0		0		
920400										-				
920500	Dues and Memberships					5	(1)	0	0	5	-	5		
920600	Office Expense					130	111	144	177	563	13	576		
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-	-	4	0	4	-	4		
	Photography Missa Facility and Made 65 000									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					78	173 81	11 97	22 105	207 361	3	207 364	-	
922800						70	01	97	105	301	,	304	-	
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	-	-	-	-	213	364	257	305	1,140	16	1,156		(1,156)
	Printing													
924500	Printing					-	176	11	6	194		194		
924000	Printing Subtotal	-	-	-	-	-	176	11	6	194	-	194		(194)
	Telecommunications													
925100						265	158	270	299	991	3	994		
925000	Telecommunications Subtotal Postage	-	-	-	-	265	158	270	299	991	3	994	-	(994)
020100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					133	(23)	124	8	242		242		
926000						133	(23)	124	8	242		242		(242)
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-		-	-	•		•	-
929100														
	Travel - Per Diem in State					14	(2)	19	24	54		54		
929300	Other Travel Expenses					14	(2)	19	24	- 34		- 34		
929000	Travel in State Subtotal					14	(2)	19	24	54		54		(54)
	Travel out of State						(-)	.0						(-7)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-		-			
	Training													
933100	Training					2	(0)	5	34	41		41		
933000	Training Subtotal	-	-	-		2	(0)	5	34	41		41	-	(41)
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	•	•	•	-	-	-	•	•
935100	Facilities Operations Facilities Operations													
935100									2			. 3		
935200						<u> </u>	-	-	3				<u> </u>	
935400										-		-		
	Grounds													
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
			_			_								

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_020_ Court Interpreters

		FY 08-09	FY 08-09	EV 00 00	EV 00 00	EV 00 00	FV 00 00	FV 00 00	EV 00 00	F)/ 00 00	FY 08-09	EV 00 00	EV 00 00	FY 08-09
		F T U8-U9	FT 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	
		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	- OOA		-		- Oon E		-	3	3	- OO IX	3	001.111	(3)
333000	Utilities Utilities							-	,			J	-	(3)
936100	Utilities													
936000	Utilities Subtotal							-			-	-		
936000	Contracted Services				-	-	-	-				-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Telp											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services					28,178	27,771	26,367	28,313	110,629	2,517	113,146		
938600	Court Reporter Services					20,170	27,777	20,007	20,010	110,020	2,017	- 110,140		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-	1	- :		
939100	Collection Services									-	1			
	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700										-		-		
939800	Other Contract Services	,												
938000	Contracted Services Subtotal	115,000	-	-	115,000	28,178	27,771	26,367	28,313	110,629	2,517	113,146	-	1,854
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					1,104	(189)	60	32	1,006		1,006		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	-				1,104	(189)	60	32	1,006		1,006		(1,006)
- 10000	Major Equipment- 5,000 and Over					1,101	(100)			1,000		.,		(1,000)
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-	-	
20000	Total OE&E	115,000	-	-	115,000	29,908	28,255	27,112	29,024	114,299	2,536	116,836	-	(1,836)
	Special Items of Expense:	,300			,300	20,000	20,200	27,112	20,024	,200	2,550	,550		(1,030)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
965000	Other				-	•	-	-	-	-	-	-	-	
074065														
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims										l			
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-		-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
		445.555			445.6	05.0	24.5==	00.455	05.5	400 (***	0.5	440 7:-		(05.7(=)
	Total Expense	115,000		-	115,000	35,389	34,057	33,158	35,577	138,181	2,536	140,717	-	(25,717)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 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													
000000	Salaries Salaries-Permanent					2,454	6,498	1,409	3,016	13,377		13,377		
						2,454	6,498	1,409	3,016		-		-	
	Temp Help Salaries-Judicial Officers											-		
906300 908300	Overtime													
									3,016					(1.105)
900000	Salaries Subtotal Staff Benefits	8,892			8,892	2,454	6,498	1,409	3,016	13,377		13,377		(4,485)
910300						176	304	108	230	818		818		
											-		-	
	Health Insurance					257	259	4	11	530	-	530	-	
910600	Retirement Deferred Compensation					539	560	304	655	2,058	-	2,058	-	
							400	20	39	194		194		
	Other Insurance					- 4	129	26	39	194	-	194	-	
912700	Superior Court Judges Benefits					4	,	3	4	19	-	19	-	
0.0.00	Other Benefits							0		-		-		
	Staff Benefits Subtotal	4,362			4,362	977	1,261	444	939	3,620		3,620		742
		4,362			4,362	9//	1,261	444	939	3,020		3,020		742
314100	Salary Savings Total Personal Services	13,254			13,254	3,431	7,758	1,854	3,954	16,997		16,997		(3,743)
	Operating Expenses & Equipment:	13,254			13,254	3,431	1,138	1,854	3,954	76,997		16,997		(3,743)
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits					-	0	(0)	(0)	. 0		- 0		
	Employee Relocation					-	0	(0)	(0)	0		0		
	Dues and Memberships					3	2	(1)	(0)	- 4		- 4		
	Office Expense					82	189	55	106	432	10	442	-	
	Freight and Drayage					02	109	55	100	432	10	442		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions							3	(0)	. 3		3		
	Photography						-	3	(0)	3	-	3	-	
	Minor Equipment - Under \$5,000						195	(39)	3	159		159		
922000	Equipment Rental/Lease					49	129	38	66	282	(3)	280	-	
	Equipment Maintenance					40	120	30	00	202	(3)	200		
	Equipment Repairs									-		-		
	General expense - Service						-	-	-	-		-		
920001	General Expense Subtotal	1,285			1,285	134	516	57	175	881	7	888		397
020001	Printing	1,200			1,200	104	0.0	0.	110	001		000		001
924500	Printing						198	(39)	(10)	149		149		
924000	Printing Subtotal	73	-	-	73		198	(39)	(10)	149		149		(76)
	Telecommunications							(22)	(10)					(1.5)
925100	Telecommunications					167	309	110	179	766	(2)	764	-	
925000	Telecommunications Subtotal	581	-	-	581	167	309	110	179	766	(2)	764		(183)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300	Postage Meter					83	40	75	(13)	186		186		
926000	Postage Subtotal	5,174	-		5,174	83	40	75	(13)	186		186		4,989
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					9	4	12	16	41	-	41	-	
	Other Travel Expenses													
929000	Travel in State Subtotal	15	-	-	15	9	4	12	16	41		41		(27)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-		-		-
	Training													
	Training					1	1	4	26	32		32		
933000	Training Subtotal	22	-	-	22	1	1	4	26	32	-	32	-	(10)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200							-	-	2	2	-	2	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	ist Qti	Zilu Qii	Sid Qli	401 Q0	Total	rear Ellu	Frojecteu	Omiquia.	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
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-		-		-	-	2	2	-	2		(2)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-	-	-		
500000	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938200	Consuling Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services													
00000												-		
	Court Transcripts													
	Court Appointed Counsel Charges													
938900	Investigative Services									<u> </u>		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators										l	-		
939200	Collection Services											-		
	Legal											-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-				-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract					694	335	1,189	(52)	2,166		2,166		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
	Information Technology Subtotal	3,726	-		3,726	694	335	1,189	(52)	2,166		2,166	-	1,560
	Major Equipment- 5,000 and Over	- 1			- 1				· ,					
945200	Major Equipment							-				-		
945000	Major Equipment- 5,000 and Over Subtotal	726	-	-	726	-		-	-	-	-	-	-	726
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences							1				l .		
	Other Items of Expense Subtotal												-	
	Total OE&E	11,600	-		11,600	1,088	1,404	1,407	323	4,222	5	4,227	-	7,373
	Special Items of Expense:	11,000			11,000	1,008	1,404	1,407	323	4,222	3	4,221		1,313
	Juror Costs													
005460						400				000				
	Juror Costs					466			466	932		932		
965000	Juror Costs Subtotal	5,500	-	-	5,500	466	-	-	466	932	-	932	-	4,568
	Other													
971000	Other Special items of Expense											<u> </u>		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	-	114	114	-	114	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	2,000	-	-	2,000		-	-	114	114		114	-	1,886
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-	-	-
	Total Special Items of Expense	7,500			7,500	466			580	1,046	-	1,046		6,454
992000	Departmental Indirect Allocations	7,500			7,500	400		_	300	1,046		1,046		- 0,434
332000														
	Total Expense	32,354	-	-	32,354	4,986	9,162	3,260	4,857	22,265	5	22,270	-	10,084

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_30_040_ Security

					10_30_0	040_ Secu	arity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000														
900300										- :		- :		
906300										-		-		
908300										-				
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation											-		
912500												-		
912700												-		
913700										-		-		
913800										-		-		
	Staff Benefits Subtotal				-		-		-		-	-		
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &		-		-				-			-		-
	Equipment: General Expense													
920100	General Expense													
920200										-				
920300	Fees/Permits													
920400														
920500	Dues and Memberships											-		
920600	Office Expense					79				79		79		
920700												-		
921500	Advertising											-		
	Marrian Confession Fishibits & Channel													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000						550			550		550		
922700	Equipment Rental/Lease						000			-		-		
922800										-		-		
922900						-		568	-	568	-	568	-	
923900												-		
920001	General Expense Subtotal	-	-	-	-	79	550	568	-	1,197		1,197	<u> </u>	(1,197)
924500	Printing Printing													
924000	Printing Subtotal						-							
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-				
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300												-		
926000									-	-		-	-	
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-					-		
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal					-			-	-		-	-	-
931100	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				•	•	•	•	•	•				-
933100	Training											-		
933100	Training Subtotal													
	Security													
934500	Security					50,000	100,000	75,000	75,000	300,000		300,000		
934000	Security Subtotal	300,000			300,000	50,000	100,000	75,000	75,000	300,000	-	300,000	•	-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300												-		
935400 935500	Maintenance and Supplies Grounds											-		
935500	Alteration											-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
500000														

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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				-	-	-		-	-		-		-
	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									- :		<u> </u>		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943100	IT Maintenance									- :		- :		
943300	IT Commercial Contract									-		<u> </u>		
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											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-		-		-			-	•	
	Other Items of Expense													
951000	Other Items of Expense								 			-		
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences								 	-				
952500 950000	Other Items of Expense Subtotal											-		
230000	Total OE&E	300,000			300,000	50,079	100,550	75,568	75,000	301,197	-	301,197		(1,197)
	Special Items of Expense:	300,000			300,000	30,079	100,330	73,366	75,000	301,197		301,197		(1,131)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-								
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-			-		
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-		-	-	-				•	
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-		-
992000	Departmental Indirect Allocations													-
	Total Expense	300,000			300,000	50,079	100,550	75,568	75,000	301,197		301,197		(1,197)
	i otai Experise	300,000		-	300,000	50,079	100,550	15,568	75,000	301,197		301,197		(1,197)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

20_10_010_ Enhanced Collections

		20_10_010_ Enhanced Collections													
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Section Control Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month Mont											-		-		
Section Sect											-				
Section											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-		-		-		-	-
1000 March Transporter	910300														
1900 Province											-		-		
131200											-		-		
11710 Discrimination	912400										-		-		
1970 South Cont Augus Entrols															
State											-		-		
Management Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee Comm	314100	Total Personal Services													
Comment Comm															
Common C															
20000 Control Expenses		General Expense													
20000 Foreignee Protection		General Expense													
200000 Content Ambient Program	920200	Laboratory Expense													
20000 Division and Membranishings															
20000 1001 to Eventes	920400	Employee Relocation													
190700 Private Priva											-		-		
Accordance											-		-		
202700 Dissoy Perchanes and Subcriptions		Advertising													
March Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Marcon Company Compa															
Signature Personal Assace															
Segretaries Province Provin															
Suppose Suppose Suppose Suppos															
Command separation - Separation Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage											-		-		
Section State St	925000					-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes Postcards, etc	000400														
Destage Meter Destage Subtotal Destage Subtot	926100	rostage									-		-		
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1 1 1 1 1 1 1 1 1 1	929100														
22300 Cher Travel Expenses															
Tave Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tave Dut of State Subtotal															
Taining															
Training	931000					-	-								-
Training Subtotal	00515														
Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations							-							-	
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500 Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	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				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	Total Totalial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						 			- :		<u> </u>		
	Employee Relocation						 			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900														
	General expense - Service													
	General Expense Subtotal						_					-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal								_			_		
524666	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal							-	-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses						ļ					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
	Travel Out of State						l			-		-		
931000	Travel Out of State Subtotal				-		-	-	-			-		-
	Training													
	Training											-		
933000	Training Subtotal				-		-	-	-			-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
935600										-				
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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				-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services											_		
	Consulting Services - Temp Help									-		-		
330200	Conducting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services								l	-		-		
939000	Mediators/Arbitrators									H :				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal													-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_								
540000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
	Vehicle Operations											-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E		•		-				-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal											-		
200003	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost								70	70		70		
	Non-Expert Witness													
972000	Other Subtotal	-			-				70	70		70	-	(70)
	Debt Service													
	Debt Service Debt Service Subtotal								_	-		-		
973000													-	(75)
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-	-	-	-		70	70	-	70	-	(70)
992000														
	Total Expense	-	-	-	-	-		-	70	70		70	-	(70)

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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						22,090	58,292	12,682	30,793	123,857	-	123,857	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	98,910		-	98,910	22,090	58,292	12,682	30,793	123,857	-	123,857	<u> </u>	(24,947)
910300	Tax					1,583	2.740	969	2.349	7.640	-	7.640		
910400	Health Insurance					2,311	2,329	32	397	5,068	-	5,068	-	
910600						4,848	5,043	2,733	6,689	19,313	-	19,313	-	
912400														
912500 912700						- 40	1,161 1,065	235 30	447 44	1,843 1,178	-	1,843 1,178	· ·	
912700						40	1,065	30	44	1,178		1,178		
913800						6	4	2	7	20	-	20		
910000	Staff Benefits Subtotal	50,165	-	-	50,165	8,789	12,342	4,000	9,933	35,063	-	35,063		15,102
914100					-									
	Total Personal Services	149,075		-	149,075	30,879	70,634	16,681	40,725	158,920	-	158,920		(9,845)
	Operating Expenses & Equipment:												1	
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits						4	(1)	(0)	3		3	<u> </u>	
920400 920500	Employee Relocation Dues and Memberships					30	14	(9)	(0)	35		35	 	
920600						737	1.698	495	1.179	4,108	90	4 198	- :	_
920700							.,,		.,		-	-		
921500	Advertising											-		
921700												-	<u> </u>	
922300 922500						-		31	(0)	30	-	30	· ·	
922600	Minor Equipment - Under \$5,000						1,752	(32)	427	2,146	161	2,308		
922700						439	1,160	343	743	2,685	(29)	2,656		
922800	Equipment Maintenance											-		
922900						-	-	-	-		-	-	-	
923900 920001	General expense - Service General Expense Subtotal	14,291			14,291	1,207	4,627	827	2,348	9,009	222	9,230		5,061
920001	Printing	14,291	-	-	14,291	1,207	4,627	827	2,348	9,009	222	9,230		5,061
924500	Printing					-	1,780	(242)	(14)	1,524	123	1,648	-	
924000	Printing Subtotal	807		-	807	-	1,780	(242)	(14)	1,524	123	1,648	-	(840)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	6,459			6,459	1,500 1,500	2,772	993	2,008 2,008	7,273	(24)	7,250	·	(700)
925000	Postage Subtotal	6,439	-	-	6,439	1,500	2,772	993	2,008	7,273	(24)	7,250		(790)
926100	Postage											-		
926200						750	360	670	(17)	1.763		1.763	 	
926000	Postage Subtotal	1,938		-	1,938	750	360	670	(17)	1,763	-	1,763	<u> </u>	175
	Insurance	.,230			.,230	0		50	()	.,. 30		.,. 30		
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-		-	-	-	-	<u> </u>	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					79	38	112	471	699	77	776	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	161		-	161	79	38	112	471	699	77	776		(615)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training					-	-	-	-					
933100	Training					13	6	32	249	300		300		
933000	Training Subtotal	242		-	242	13	6	32	249	300	-	300	-	(58)
	Security													
934500	Security Security Subtotal													
934000	Facilities Operations						-		-					
935100	Facilities Operations													
935200	Rent								20	20		20	-	
935300														
935400														
935500 935600										-	-	-	 	
935600										-	1	- :		
	Other Facility Costs - Services									-			ſ	
											-			

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

						executive (Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	COI. D	-	-	-	20	20	- COL. K	20	- COI. IN	(20)
333000	Utilities			-	_				20	20		20		(20)
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-	.	· ·		
939200	Collection Services									-	.	· ·		
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal						-							
938000	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				-	-	-	-	-	-	-	-	•	-
943100	Information Technology Information Technology													
943100	IT Maintenance											-		
943200	IT Commercial Contract					6,246	2,997	(1,834)	(71)	7,337		7,337		
943400	IT Inter-Jurisdictional Contracts					0,240	2,997	(1,034)	(71)	1,331		1,331	-	
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	8,074	-		8,074	6,246	2,997	(1,834)	(71)	7,337		7,337		737
540000	Major Equipment- 5,000 and Over	0,014			0,014	0,240	2,001	(1,004)	(* . ,	1,001		1,001		101
945200	Major Equipment							-		-		-		
945000	Major Equipment- 5,000 and Over Subtotal	8,074	-	-	8,074	-	-	-	-	-	-	-	-	8,074
	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	40,048			40,048	9,795	12,580	557	4,993	27,926	398	28,324		11,724
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
074055	Other Charles items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims											<u> </u>		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-		-			-	-	-	
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
373000														-
00000	Total Special Items of Expense	-	-		-	-	-			-	-	-	-	•
992000	Departmental Indirect Allocations													
	Total Expense	189,123	-	-	189,123	40,674	83,214	17,238	45,719	186,846	398	187,244		1,879

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90_20_ Fiscal Services

					·	Fiscal Serv	1003							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Tear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					7,902	8,217	8,246	8,246	32,610		32,610		
903300						1,002	0,217	0,240	0,240	32,010		32,010		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime													
900000	Salaries Subtotal	52,633		-	52,633	7,902	8,217	8,246	8,246	32,610		32,610	-	20,023
	Staff Benefits													
910300						597	621	622	622	2,463		2,463	-	
	Health Insurance					864	878	906	906	3,554		3,554	-	
910600	Retirement					1,676	1,744	1,744	1,744	6,908		6,908	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					-	233	133	112	477		477		
	Other Insurance					22	30	29	22	103		103		
913700	Superior Court Judges Benefits													
	Other Benefits					3	3	3	3	14		14		
	Staff Benefits Subtotal	30,182			30,182	3,163	3,509	3,437	3,409	13,519		13,519		16,663
		30,102		-	30,102	3,103	3,309	3,437	3,409	13,319		13,519		10,003
914100	Salary Savings													
	Total Personal Services	82,815		-	82,815	11,065	11,726	11,683	11,655	46,129	-	46,129	-	36,686
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-	1,581	4,968	4,808	11,357	1,587	12,944	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					11	(2)	0	(0)	9		9		
						264	225	279	295	1,062	25	1,087		
						204	223	210	293	1,002	23	1,007		
	Freight and Drayage Advertising									-		-		
										-		-		
922300	Library Purchases and Subscriptions							8	(0)	8		8	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	351	16	24	391		391	-	
922700	Equipment Rental/Lease					157	163	188	170	678	10	688	-	
922800	Equipment Maintenance													
922900	Equipment Repairs					-	-		-	-			-	
923900	General expense - Service													
		10.605			10.605	432	2,319	5,459	5,295	13.505	1,622	15.127		(4.522)
	General Expense Subtotal	10,605		-	10,605	432	2,319	5,459	5,295	13,505	1,622	15,127	-	(4,522)
920001	General Expense Subtotal Printing	10,605	-	-	10,605	432								(4,522)
920001 924500	General Expense Subtotal Printing Printing		-	•		432	357	17	(8)	366	1,622	366	-	
920001	General Expense Subtotal Printing Printing Printing Subtotal	10,605			10,605								-	(4,522)
924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		-			-	357 357	17 17	(8)	366 366	-	366 366		
924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	430			430	537	357 357 320	17 17 522	(8) (8)	366 366 1,869	- 8	366 366 1,877	-	64
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal					-	357 357	17 17	(8)	366 366	-	366 366		
924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	430			430	537	357 357 320	17 17 522	(8) (8)	366 366 1,869 1,869	- 8	366 366 1,877	-	64
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	430	-	-	430	537	357 357 320	17 17 522	(8) (8)	366 366 1,869	- 8	366 366 1,877	-	64
920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	430			430	537	357 357 320	17 17 522	(8) (8)	366 366 1,869 1,869	- 8	366 366 1,877	-	64
920001 924500 924000 925100 925000 926100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	430	•	•	430	537 537	357 357 357 320 320	17 17 522 522	(8) (8) 491 491	366 366 1,869 1,869	- 8	366 366 1,877 1,877	-	64
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter	3,437			3,437	537 537 537	357 357 320 320 (46)	17 17 17 522 522 522	(8) (8) 491 491 (10)	366 366 1,869 1,869	8 8	366 366 1,877 1,877	-	1,560
924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter	430			430	537 537	357 357 357 320 320	17 17 522 522	(8) (8) 491 491	366 366 1,869 1,869	- 8	366 366 1,877 1,877	-	64
924500 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Fostage Subtotal Fostage Subtotal	3,437			3,437	537 537 537	357 357 320 320 (46)	17 17 17 522 522 522	(8) (8) 491 491 (10)	366 366 1,869 1,869	8 8	366 366 1,877 1,877	-	1,560
924500 924500 924000 925100 925000 926100 926200 926300 9268000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance	3,437			3,437	537 537 537	357 357 320 320 (46)	17 17 17 522 522 522	(8) (8) 491 491 (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
924500 924500 924000 925100 925000 926100 926200 926300 9268000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Meter Insurance Insurance Insurance	3,437	-		3,437	537 537 537	357 357 320 320 (46)	17 17 17 522 522 522	(8) (8) 491 491 (10)	366 366 1,869 1,869	8 8	366 366 1,877 1,877	-	1,560
924500 924000 924000 925000 926100 926200 926300 926000 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	3,437		-	3,437	537 537 537	357 357 320 320 (46)	17 17 17 522 522 522	(8) (8) 491 491 (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
924500 924500 924000 925100 925100 926100 926200 926300 926000 928000 928000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	3,437		-	3,437	537 537 537 268 268	357 357 320 320 320 (46)	17 17 522 522 522 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - - 456 456	8 8	366 366 1,877 1,877 - - - 456 456	-	1,560
924500 924000 924000 925000 926100 926200 926300 926000 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	3,437			3,437	537 537 537	357 357 320 320 (46)	17 17 17 522 522 522	(8) (8) 491 491 (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
9240001 924000 924000 925100 925100 926100 926200 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State	3,437 1,031			3,437 1,031	537 537 537 268 268	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
9240001 924000 924000 925100 925100 926100 926200 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rossiage Rossiage Insurance I	3,437			3,437	537 537 537 268 268	357 357 320 320 320 (46)	17 17 522 522 522 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - - 456 456	8 8	366 366 1,877 1,877 - - - 456 456	-	1,560
924500 924600 924000 925100 925100 926100 926200 926300 928000 928800 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State	3,437 1,031			3,437 1,031	537 537 537 268 268	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
924500 924600 924000 925100 925100 926100 926200 926300 928000 928800 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Follom in State Other Travel Expenses Travel in State Travel State	3,437 1,031			3,437 1,031	537 537 537 268 268	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
924000 924000 924000 925100 925000 926100 926200 926000 928000 929000 929000 929000 931100	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Travel of State Travel of State Travel of State	3,437			3,437 1,031	537 537 537 268 268	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
920001 924000 924000 925100 925000 926100 926200 926000 928000 928000 929100 929200 929300 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Follom in State Other Travel Expenses Travel in State Travel State	3,437			3,437 1,031	537 537 537 268 268	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) 491 491 (10) (10)	366 366 1,869 1,869 - - 456 456	8 8	366 366 1,877 1,877 	-	1,560
9240001 924500 9244000 925100 925100 926100 926300 926300 928800 928900 929100 929200 929300 92900 931100 931100	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel State Travel of State Travel Out of State Travel Out of State Travel out of State Travel out of State Traveling Training	3,437			3,437 1,031	268 28 28	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) (491 (491 (10) (10) (10)	366 366 1,869 1,869 - - 456 456 - - - 101	8 8	366 366 1,877 1,877 	-	1,560
924500 924500 924400 925100 925100 926100 926200 926300 928000 929300 929300 929300 929300 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage Ro	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1.869 1.869 456 456 101 78	8866	366 366 1.877 1.877		54 1,560 1,560 575
9240001 924500 9244000 925100 925100 926100 926300 926300 928800 928900 929100 929200 929300 92900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Forein in State Other Travel Expenses Travel of State Travel Other State Training Training Training Subtotal	3,437			3,437 1,031	268 28 28	357 357 320 320 (46) (46)	17 17 17 522 522 243 243 243	(8) (8) (491 (491 (10) (10) (10)	366 366 1,869 1,869 - - 456 456 - - - 101	8 8	366 366 1,877 1,877 	-	1,560
920001 924500 924000 925000 925000 926100 926100 926200 926300 928000 928000 929000 931100 9311000 933000	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Subtotal	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1.869 1.869 456 456 101 78	8866	366 366 1.877 1.877		54 1,560 1,560 575
92001 924500 924000 925100 925000 925000 926000 928000 928000 928000 939100 931100 933100 933100 9334500	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 366 366 366 366 366 366 366		54 1,560 1,560 575
924001 924500 92400 925500 925500 926100 926300 926300 928000 929000 929000 931100 931000 9333000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1.869 1.869 456 456 101 78	8866	366 366 1.877 1.877		54 1,560 1,560 575
920001 924500 924000 925100 925000 926200 926300 926800 928800 928900 929900 931100 933100 9334500 934600	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training Training Training Training Training Subtotal Security Security Security Subtotal	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 366 366 366 366 366 366 366		54 1,560 1,560 575
920001 924500 924000 925100 925000 926100 926200 926200 926200 926200 926300 926200 926300 926200 926300 92	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Talecommunications Subtotal Postage Mater Postage Mater Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Subtotal Training Subtotal Training Subtotal Socurity Security Subtotal Facilities Operations Facilities Operations Facilities Operations	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 1,877 1,877 		54 1,560 1,560 575
920001 924500 924000 925100 925500 925100 926100 926200 928000 929000 931100 933100 934000 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage R	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (8) (491 491 491 491 491 491 491 41 41 41 41 41 64	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 366 366 366 366 366 366 366		54 1,560 1,560 575
920001 924500 924000 925100 925500 925100 926100 926200 928000 929000 931100 933100 934000 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Talecommunications Subtotal Postage Mater Postage Mater Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Subtotal Training Subtotal Training Subtotal Socurity Security Subtotal Facilities Operations Facilities Operations Facilities Operations	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (6) (9) (491 (491 (10) (10) (10) (41) 41 41 41 41	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 1,877 1,877 		54 1,560 1,560 575
920001 324500 924000 925000 925000 926100 926200 926200 926200 926300 926300 926300 926300 926400 926400 926500	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Subtotal Training Training Subtotal	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (6) (9) (491 (491 (10) (10) (10) (41) 41 41 41 41	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 1,877 1,877 		54 1,560 1,560 575
920001 924500 924000 925100 925500 925500 926000 928000 928000 928000 933100 933100 9334000 9335500 9335500	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage R	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (6) (9) (491 (491 (10) (10) (10) (41) 41 41 41 41	366 366 1,869 1,869 - - - - - - - - - - - - - - - - - - -	8 8	366 366 366 1,877 1,877 		575 575 (15)
920001 924500 924000 925000 925000 925000 926000 928800 928800 928900 9299000 9333000 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500	General Expense Subtotal Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of S	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (6) (9) (491 (491 (10) (10) (10) (41) 41 41 41 41	366 366 366 1,869 1,869 1,869	8 8	366 366 366 366 366 366 366 366 366 366		575 575 (15)
924000 924000 924000 925000 925000 925000 926000 928000 929000 931000 931000 933000 934500 934500 934500 934500 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Security Security Security Security Security Security Security Security Security Maintenance and Supplies Rentotal Maintenance and Supplies Grounds Maintenance and Supplies	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (6) (9) (491 (491 (10) (10) (10) (41) 41 41 41 41	366 366 366 1,869 1,869 1,869	8 8	366 366 366 366 366 366 366 366 366 366		54 1,560 1,560 575
924001 924500 924000 925000 925000 925000 925000 926000 926000 926000 926000 926000 927000 92	General Expense Subtotal Printing Printing Printing Subtotal Tratecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance	430 3,437 1,031			430 3,437 1,031	268 268 268 28 28	357 357 320 320 (46) (46) (5)	17 17 17 522 522 243 243 243 36	(8) (6) (9) (491 (491 (10) (10) (10) (41) 41 41 41 41	366 366 366 1,869 1,869 1,869	8 8	366 366 366 366 366 366 366 366 366 366		54 1,560 1,560 575

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

90_20_ Fiscal Services

					90_20_ I	riscal Serv	1000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	-	-	5	5	-	5	-	(5)
500000	Utilities											Ü		(0)
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 Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services					235	336	288	437	1,296	187	1,484		
	Other Contract Services					200	550	230	437	1,200	.57	.,04		
	Contracted Services Subtotal	5,000	-		5,000	235	336	288	437	1,296	187	1,484		3,516
	Consulting and Professional Services -	,,,,,								,				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal									_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					2,234	(381)	86	(40)	1,900		1,900	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	4,297	-	-	4,297	2,234	(381)	86	(40)	1,900	-	1,900	-	2,397
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	4,297			4,297			_				_		4,297
343000	Other Items of Expense	4,231	_		4,231	_								4,237
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	-
	Total OE&E	29,311	-	-	29,311	3,739	2,899	6,662	6,277	19,577	1,817	21,394	-	7,917
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-						-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	
070405	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-			-	-	-		
9/3000								•						
	Total Special Items of Expense	-	-		-	-	-	-	-			-		
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	112,126	-	-	112,126	14,804	14,625	18,345	17,933	65,706	1,817	67,523	-	44,603
		,20			,0	. 4,004	.7,023	10,040	,555	55,750	.,077	0.,020		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_30_ Human Resources

					90_30_ Hu	illiali itest	uices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance					864	3,973	2,862	3,370	11,068		11,068		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation					-	-	-	-	-	-	-	-	
	Other Insurance					4,100	-	-	-	4,100	-	4,100	-	
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	36,000	-	-	36,000	4,964	3,973	2,862	3,370	15,168	-	15,168	-	20,832
914100	Salary Savings				-									
	Total Personal Services	36,000	-		36,000	4,964	3,973	2,862	3,370	15,168		15,168		20,832
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense						78	-	-	78		78		
	Fees/Permits					-	-	-	32	32	-	32	-	
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700										-		-		
	Advertising					2,823	140	2,215	521	5,699		5,699	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-		450	-	450		450	-	
	General Expense Subtotal	2,800			2,800	2,823	218	2,665	553	6,259	-	6,259	-	(3,459)
920001	General Expense Subtotal Printing	2,800	-		2,800	2,823	218	2,665	553	6,259	-	6,259	•	(3,459)
920001 924500	General Expense Subtotal Printing Printing	2,800	-		2,800	2,823	218	2,665	553	6,259		6,259	-	(3,459)
920001	General Expense Subtotal Printing Printing Printing Subtotal	2,800	-	•	2,800	2,823	218	2,665	553					(3,459)
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	2,800		-	2,800	2,823	-	2,665	-		-		-	(3,459)
920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	2,800	-		-	-	-	-	-	-	-	-	-	(3,459)
920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,800	-	-	-	-	-	2,665	-		•		-	(3,459)
920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	2,800	-	•	-	-	-	-	-	-	-	-		-
920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,800		•	-	-	-	-		-	-	-		
920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage	2,800			-	-	-	-			-	-	-	
920001 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	2,800			-	-	-	-	-		-	-		(3,459)
924500 924500 924000 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter	2,800			-	-	-		-		-		-	(3,459)
924500 924500 924000 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter	2,800			-	-	-	-	-		-	-		(3,459)
924500 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Posicards, etc Postage Meter Postage Subtotal Insurance	2,800			-	-	-		-		-		•	
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	2,800			-	-	-		-		-			
924500 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance	2,800			-	-	-		-		-			
924500 924000 924000 925100 925000 926200 926300 926000 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insur	2,800			-	-	-		-		-		-	
924500 924500 924000 925100 925000 926100 926200 926300 928000 928000 929100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	2,800			-	-			-		-	-	-	(3,459)
924500 924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Rostage Rostage Rostage Rostage Insuranc	2,800			-	-	-				-			(3,459)
924500 924500 924000 925000 925000 926100 926200 926300 928000 928000 929900 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel of Travel in State	2,800			-	-	- 92							
924500 924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State	2,800			-	-			553		-	-		(3,459)
924000 924000 924000 925000 925000 926100 926200 926300 928000 928000 929200 929300 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Travel in State State Travel on State State Travel on State State Travel on State State Travel on State State Travel on State State Travel on State State Travel on State State Travel on State State	2,800			-	-	- 92		553					
920001 924000 924000 925100 925000 926100 926200 926300 928000 928000 929000 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel of Travel Expenses Travel in State Subtotal Travel of State Travel of State Travel of State Travel of State Travel Of State	2,800			-	-	- 92		553					
924000 924000 924000 925000 925000 926100 926200 926300 928000 928000 929200 929300 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insuran	2,800			-	-	- 92							
9240001 924000 924000 925000 925000 926100 926300 926300 928800 928900 9299000 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamp, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel State Travel Out of State Travel Out of State Travel Out of State Travelinging Training	2,800			-	-	- 92		553					
924500 924500 924500 92500 925100 926300 926300 926300 928000 928000 929300 929300 929300 931100 9331000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Ro	2,800			-		92		553					
9240001 924000 924000 925000 925000 926100 926300 926300 928800 928900 9299000 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel on State Travel Expenses Travel on State Travel out of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Travel Of State Training Training Training Training Training Training Subtotal	2,800			-	-	- 92		553					
920001 924500 924000 924000 925000 926100 926200 926800 928800 928900 929000 931100 931100 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Subtotal	2,800			-		92		553					
92001 924500 924000 925100 925000 926100 926200 926800 928800 928900 929900 931100 933100 933000 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Subtotal Training Training Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Security	2,800			-		92			92		92		
920001 924500 924000 924000 925000 926100 926200 926800 928800 928900 929000 931100 931100 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training Training Training Training Training Training Security Security Subtotal	2,800			-		92		553					
92001 924500 924000 925100 925000 926200 926300 926800 928800 928900 929900 931100 933100 934500 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insura	2,800			-		92		553	92		92		
92001 924500 924000 925100 925000 925000 926100 926200 926300 926200 928300 928900 928900 928900 939300 939300 931000 9334500 9344000 9355100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel of	2,800			-		92		553	92		92		
924001 924500 924000 925100 925100 925100 926100 926200 928000 928000 928000 931100 931000 934000 934000 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Ins	2,800			-		92		553	92		92		
92001 924500 924000 925100 925000 925000 926100 926200 926200 926200 926300 937000 933100 933500 933500 933500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel On State Travel on State Travel On State Travel On State Travel On State Travel On State Travel On State Travel On State Travel On State Travel On State Travel On State Training Training Training Subtotal Security Securi	2,800			-		92		553	92		92		
924001 924500 924000 925000 925000 925100 926100 926200 928000 928000 928000 9331100 933100 933400 9335100 9335200 9335200	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Out of State Travel Out of S	2,800			-		92		553					
920001 924500 924000 925000 925000 926000 926000 928000 928000 9391000 931000 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu	2,800			-		92			92		92		
924001 924500 924000 925000 925000 925000 926100 926800 926800 928900 929900 931100 933100 933500 933500 933500 933500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel o	2,800			-		92		553					
920001 924500 924000 92500 92500 92500 926	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampa. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insuran	2,800			-		92		553					
924001 924500 924000 924000 925000 925000 925000 926000 926000 928000 928000 928000 928000 933100 933100 934600	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel o	2,800			-		92		553					

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Contracted Services											_		
	Consulting Services - Temp Help									-				
330200	Conducting Convices Temp Fielp									_				
938300	General Consultant and Professional Services					949	1,096	1,050	1,755	4,850	250	5,100		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-				
938900	Investigative Services					96	_			96		96		
939000	Court Ordered Professional Services					30								
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	20,000	-		20,000	1,045	1,096	1,050	1,755	4,946	250	5,196		14,804
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_	_	_	_		
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 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 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-		- :		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	22,800	-		22,800	3,868	1,406	3,715	2,307	11,297	250	11,547	-	11,253
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness											-		
972000	Other Subtotal											-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-	-	-	-	
	Total Special Items of Expense	-					-					-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	58,800	-	-	58,800	8,832	5,379	6,577	5,677	26,465	250	26,715		32,085

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90 40 Business & Facilities Services

Professor Prof					90_40	Busines	s & Faciliti	es Service	s						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marcin															
Part															
Description															
Marchael Services								۵. ٥	٠.٠						
Marie			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 Process Proc															
2000 Part Name															
Month Mont													-		
2000 Common													-		
Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria															
Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria	900000	Salaries Subtotal					-	-	-		-		-	-	-
1900 Martin Martine 1900															
1900 Program 1900	910300	Tax									-		-		
1100	910400	Health Insurance									-		-		
131200	910600	Retirement													
11100 Control August browns											-				
13170											-				
11300 The Transfer Subtacts	912700	Other Insurance									-		-		
Section Sect											-		-		
Total Personal Services													-		
Content Cont						-	-		-					-	
Operating Expenses & Equipment	914100					-									
Committee Comm		Total Personal Services	-						-	-				-	
Committee Comm		Operating Evpenses & Equipment													
March Marc															
Second Process	020100														
100000 Protection 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000											-		-		
20000 Color of Microsophic Microsophic											-		-		
200000 Contemporary													-		
2000 Company										-					
Section Processing Section Process Pro								328		560	888	18	906		
Automotive								020		000	-		-		
Section Conference Enhance Stocked															
Marcin Professes and Subcorporate															
Monte Engineers - Under \$5.000											-		-		
Segretaries Personal Lasses															
Section Comment of Properties Section	922600	Minor Equipment - Under \$5,000													
Section Sect	922700	Equipment Rental/Lease									-		-		
Accordance Septimical Acco	922800	Equipment Maintenance					-	-						-	
American Substitution Amer										188	188		188		
Printing											-		-		
Printing	920001		-	-	-	-	-	328	-	2,074	2,402	18	2,420	-	(2,420)
Princip Subtotal															
Selecommunications											-				
Price	924000					-	-	-	-	-	-	-	-	-	-
Petage															
Postage											-				
Section Starte	925000					-	-	-	-	-	-	-	-	-	
Stamps Stamped Envelopes Postcards etc. e	026100														
Destage Meller Destage Meller Destage Subtotal Destage Subtota	920100	· couge											-		
Destage Meller Destage Meller Destage Subtotal Destage Subtota	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance													-		
Parament Parament	926000	Postage Subtotal						-							-
Second S															
Tave State										-			-	-	
1 1 1 2 2 2 2 2 2 2	928000		5,000	-	-	5,000	-		-	-	-		-	-	5,000
1 1 2 2 2 2 2 2 2 2															
123300 Other Travel Expenses													-		
Travel out of State											-				
Tavel out of State											-		-		
Travel Out of State	929000					-	-	-	-	-	•	-	-	-	
Tave Dut of State Subtotal	024400														
Training											-				
Training	93 1000	Training								-	-		-		-
Training Subtotal	933100	Training													
Security Security															
Sacurity Sacurity	555000	Security													
Sacurity Subtotal	934500														
Facilities Operations										_					
385100 Facilities Operations - - - - - -		Facilities Operations													
935200 Rent 200 600 200 200 1,200 100 1,300 - 935300 Janitorial 6,000 12,000 6,000 9,000 33,000 3,000 3,000 - 935500 Janitorial 6,000 9,000 33,000 3,000 3,000 3,000 - 935500 Grounds	935100														
935300 Jaintorial 6,000 12,000 6,000 9,000 33,000 36,000 - 935400 Maintenance and Supplies		Rent					200	600	200	200	1,200	100	1,300		
935400 Maintenance and Supplies															
935600 Alteration													-		
935600 Alteration	935500	Grounds													
935700 Other Facility Costs - Goods	935600	Alteration					392	140,558	10,413	-	151,363		151,363		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods											-		
	935800	Other Facility Costs - Services											-		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						050	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	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	67,200	64,000	-	131,200	6,592	153,158	16,613	9,200	185,563	3,100	188,663	-	(57,463)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-				
938000	Contracted Services Subtotal					-		-	_	-	-	-	-	
330000	Consulting and Professional Services -					-						-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	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					50,287			-	50,287		50,287		
945000	Major Equipment- 5,000 and Over Subtotal		136,000		136,000	50,287	_		_	50,287		50,287		85,713
343000	Other Items of Expense	-	130,000	-	130,000	30,207		-		30,207		30,207	-	05,715
054000	Other Items of Expense													
951000	·								 	-		-		
952000									 					
	Vehicle Operations								.					
952500	Cash Differences									- :				
950000	Other Items of Expense Subtotal				-	-							-	-
	Total OE&E	72,200	200,000	-	272,200	56,879	153,486	16,613	11,274	238,251	3,118	241,369	-	30,831
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-		-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					_	_	-			-	-		
ar 3000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	72,200	200,000		272,200	56,879	153,486	16,613	11,274	238,251	3,118	241,369		30,831
	pooo	. 2,200	200,000		2.2,200	00,019	.00,400	.0,515	,214	200,201	0,110	24.,000	_	00,001

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90 50 Information Technology

				90_	_50_ Infor	mation Te	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-		-	-	
903300	Temp Help									-				
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	18,327	-	-	18,327		-	-	-	-	-	-	-	18,327
	Staff Benefits													
910300	Tax								-					
	Health Insurance								-					
	Retirement								-					
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits							-	-	-		-		
910000	Staff Benefits Subtotal	10,589	-	-	10,589	-	-	-	-	-	-	-	-	10,589
	Salary Savings				-									
	Total Personal Services	28,916			28,916		-	-	-	-	-	-		28,916
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000								24,492	24,492		24,492		
	Equipment Rental/Lease					-			24,402	2-1,102		24,402		
	Equipment Maintenance													
	Equipment Repairs					-					-	-		
923900	General expense - Service													
	General Expense Subtotal	2,648		-	2,648			-	24,492	24,492	-	24,492		(21,844)
520001	Printing	2,040			2,040				24,402	24,402		24,402		(21,044)
924500	Printing													
924000	Printing Subtotal	150			150									150
524000	Telecommunications	100			100									100
925100	Telecommunications													
925000		1,197			1,197									1,197
52000	Postage	1,101			1,101									1,102
926100	Postage													
525100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					-	-	-	-	-	-	-	-	
	Postage Subtotal	359	-	-	359	-	-	-	-	-	-	-		359
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	30			30			-		-		-		30
	Travel out of State	30			30									- 55
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-						
55.000	Training									-				
933100	Training													
933000	Training Subtotal	45		-	45	-	-		-	-	-		-	45
233000	Security	45		-	45		-	-	-	-		-	-	45
934500	Security													
934500	Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100										-	1			
	Janitorial Janitorial						-		-	-		- :		
935300	Maintenance and Supplies						-		-	-				
	Grounds									-	 	-		
	Alteration									-		-		
										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Outer Facility Costs - DelVICES						ı						ı	

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

90 50 Information Technology

				90_	_50_ Infor	mation rec	cnnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13,474	20,382	28,094	50,803	112,753	4,981	117,734	-	
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									- :		-		
939100	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	80,000	17,244	-	97,244	13,474	20,382	28,094	50,803	112,753	4,981	117,734		(20,490)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-		-	-	-	-	-	
943100	Information Technology											-		
943200						_	5,093	4,481	_	9,574		9,574		
943300	IT Commercial Contract					6,691	1,500	7,000	1,500	16,691	500	17,191		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					32	-	-		32	-	32		
943700	IT Other											-		
943000	Information Technology Subtotal	66,496	-	-	66,496	6,723	6,593	11,481	1,500	26,297	500	26,797	-	39,699
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	46,976	-		46,976		46,976		
945000	Major Equipment- 5,000 and Over Subtotal	1,496	-	-	1,496	-	46,976	-	-	46,976	-	46,976	-	(45,479)
	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	152,420	17,244		169,664	20,197	73,951	39,576	76,795	210,517	5,481	215,998		(46,334)
	Special Items of Expense:	152,420	17,244		109,004	20,197	13,951	39,376	10,795	210,317	5,481	215,998		(40,334)
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-								_
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200										-		-		
972300 972000	Non-Expert Witness Other Subtotal					-						-		
9/2000	Debt Service								•	-				
973100	Debt Service													
973000	Debt Service Subtotal					-						-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-	-	•	•	•	-	-		-	-	
332000		,												(4=
	Total Expense	181,336	17,244		198,580	20,197	73,951	39,576	76,795	210,517	5,481	215,998	-	(17,418)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
tooodiit	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-		-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52.000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

9600 Distributed Expenditures

				90		uted Exper	luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Lilu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
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							-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	Non-Expert Witness											-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	Total Expense													-

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

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	399,645	0	-	399,645	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-									
	Total Adjusted Beginning Balance	399,645	0	0	399,645	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				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	-	-	-	27	27	-	27		(27)
825000	Interest Income	10,296	-	-	10,296	539	1,222	1,079	240	3,080	115	3,195		7,101
826000	Investment Income				-					-		-		-
	Total Revenue	10,296	-	-	10,296	539	1,222	1,079	267	3,108	115	3,222	-	7,074
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					1		-		1
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	=	1,624	-	-	1,624	-	1,624		(1,624)
	Total Reimbursements	-	-	-	-	-	1,624	-	-	1,624	•	1,624	-	(1,624)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	•	•	-		•	-	-	•
	Total Current Year Financing Sources	10,296	-	-	10,296	539	2,846	1,079	267	4,732	115	4,846	-	5,450

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Bank of America	102,593	102,593	102,593	102,438
Phoenix:Bank of America				96,968
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]			-	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	102,593	102,593	102,593	199,406

_			1				,			T				
Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	Col. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					-	-		-	-	-	-	-	
903300	Temp Help						-		-			-	-	
906300	Salaries-Judicial Officers						-		-					
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal Staff Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	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					-	-	-	-		-	-	-	
920200	Laboratory Expense						-							
920300	Fees/Permits						-	-	-	-		-	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	-	-	-	-	-	-	-	
920700 921500	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					-	-	-	-	-	-	-	-	
923900	General expense - Service												-	
920001	General Expense Subtotal Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal			-	-				-			-	-	
	Telecommunications													
925100	Telecommunications					18	(18)	-	-	-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	18	(18)	-	-	=	-	-	-	-
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-		-	-	-	-			
926000	Postage Subtotal			-	-	-					-			-
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 931000	Travel Out of State Travel Out of State Subtotal			-						-	-			
931000	Training		•	•		•		•	•					-
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations					-	-		-	-	-	-	-	
935200	Rent Janitorial					-	-	-	-	<u> </u>	<u> </u>	-		
935300 935400	Janitorial Maintenance and Supplies					_	-	-	-	-	-	_	_	
935400	Grounds					-	-	-	-	<u> </u>	:	-		
	Alteration													

Quarterly Financial Statement NCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

New Color New			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description Description												Non-TCTF			Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
200700 Other Funds Counts of Counts							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
1990 Control Control Solitorial			Col. A	Col. B	Col. C	Col. D				Col. H					Col. N
2016 2016															
1900															
Commont Services															
Description Communicate Services Description Descr			-	-	-	-	-		-	-	-	-	-	-	-
983030															
99300 Contract Consulter and Professional Services							- :								
9,000 Count Reporting Services															
98,000 Contract Transcripts															
1989/09										-					
99000										-					
991000															
99/00 Accident Services															
Section Contracted Services Subtotal															
199000 Contracted Services Subtorial							-	-	-			-		-	
Consulting and Professional Services - County Provided							-	-		-	-	-	-		
Consulting and Professional Services - County Provided															
Set 1000 Connection and Professional Services - County Provided	38000	CONTRACTED SELVICES SUBJOICE			-	-	-	-	-		-	-	-	-	-
Gent Gent															
Section Construction and Processional Services - County Provided															
Consulting and Professional Services - County Provided															
Subtoal							-	_	-	-		_	-	_	
943100 Information Technology			-	-	-	-	-	-	-	_	-	-	-	-	-
94-9200 Tr Maintenance															
94:300 Tire-Invended Contract															
945000 Final Properties Fi															
943700 T Repairs/supplied_Lecrose							-	-	-	-		-	-	-	
Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over	943700	T Other						-	-	-	-	-	-	-	
945000 Major Equipment 5,000 and Over Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Strict terms of Expense Subtotal Strict terms of Expense Strict terms															
951000 Other Ilems of Expense					-	-	-	-	-		-	-	-	-	-
962300 Vehicle Operations							-			-	-		-	-	
950000 Other Items of Expense Subtotal	952000														
Second Other Items of Expense Subtotal															
Total DE&E															
Special Items of Expense: Juror Costs				-	-	-									-
Murr Costs							18	(18)							
965000 Juror Costs Subtotal															
Other															
971000 Other Special items of Expense							1,605	18			1,624		1,624		(1,624)
972001 Judgments, Settlements, and Claims															
ST2200 Grand Jury Cost		·													
972300 Non-Expert Witness															
972000 Other Subtotal															
973100 Debt Service	72000						70			(70)				-	-
973000 Dest Service Subtotal															
Total Special Items of Expense - - - 1,676 18 - (70) 1,624 - 1,624 - 99200 Departmental Indirect Allocations - - - - - - - - -															
992000 Departmental Indirect Allocations						-									(1,624)
							1,676	18	-	(70)	1,624	-	1,624	-	(1,624)
Total Expense 1,694 (70) 1,624 - 1,624 -				-			1,694		-	(70)	1,624	-	1,624	-	(1,624)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Colusa

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Salaries - MOU 2 yrs salaries	10,000	-	10,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	10,000	-	10,000	-
Statutory				
2% Automation	14,609	-	14,609	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	14 600		- 44 600	
ชว2บ - จนมเบเสเ, จเสเนเบาy runu ติสเสกิติย	14,609	-	14,609	-

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Colusa

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	Generator	200,000		200,000	
One-Time Facility - Tenant Improvements	Office Upgrades	75,000	•	75,000	50,000
Operating and Emergency	Operating Reserve: 2mos Salary, Ct Reporter, Ct Interpreter	5,000	•	5,000	
Professional and Consultant Services	IT	21,600	-	21,600	10,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		301,600	-	301,600	60,000
9420 - Subtotal, Undesignated Fund Balance		83,732		83,732	342,867
Total Designation of Fund Balance		409,941		409,941	402,867

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 2008-2009

Superior Court - Colusa

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% 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!	1,624	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!	1,624	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!	1,624	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!	1,624	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_10_ Judges and Courtroom Support

				10)_10_ Jud	iges and C	ourtroom S	Support						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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	isi Qii		Sid Qii	401 Q0	Total	Year End	Frojected	Omiquia.	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											-		
	Health Insurance													
	Retirement													
912400	Deferred Compensation											-		
912500														
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
5.7100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				-		-		
	Fees/Permits					l						-		
920300	Employee Relocation					l				-		-		
	Dues and Memberships									-				
	Office Expense									-		-		
										-		_		
920700												-		
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700												-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-		-	-	-	-
	Printing													
924500	Printing									-		-		
924000					-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00	Stomps Stomped Envelope Berlind					l								
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000					-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-		-		-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-			-			
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l				-				
000000						•								

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-			-		-	-	
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal					-		-	-	-	-			
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services													
	Court Interpreter Services											-		
										-				
	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									-		-		
	Other Contract Services													
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
										-				
943000	Information Technology Subtotal				-			-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-	-	-		-		
- 50003	Total OE&E						-					-	-	
		_	_		_	_	_	_	_	_	_	_	_	_
	Special Items of Expense:													
	Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness											-		
	Other Subtotal													
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
002000	Departmental Indirect Allocations				-									
	Total Expense		-	-	-	-		-	-	-	-	-	-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revi	_							& Otner in							
March Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Fstm.			
Description			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
March Marc			Budget	Revisions	Transfers	Budget			QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	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
March Marc															
1000 1000															
Manual Anter Ant													-		
March Marc															
Section Sect															
Maria Maria Company								-							-
1000 Name Transmiss															
1000	910300	Tax									-				
1100 Description Consequence															
1200 Private Compensation											-		-		
15700 Principal Control Augus Bounds															
### 12100 September Services											-		-		
1 1 1 1 1 1 1 1 1 1													-		
March Salay Services											-		-		
Total Personal Services															
Total Personal Services	914100	Salary Savings													
Operating Expenses & Equipment:					-										-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Machine Mach		General Expense													
20000 Princip Microsofts															
20,000 Control Review Service															
200000 Onto Experience								-							
1,00000 Princip 1,00000 1,000000 1,0000000 1,000000000 1,0000000000													-		
1,0000 1															
120000 Abening Conferences. Exhibits 8 Shows															
197700 More Reported and Subprotections											-				
Marchagner Charles Scott Charles Cha											-		-		
122000 More Teagment - Under 25,000											-				
Segretary Repairs Segr															
1922000 Equipment Mantenance											-				
Applications Appl	922700	Equipment Rental/Lease									-				
Authorities Authorities											-				
Printing											-		-		
Printing															
Amount A	920001					-		-			-				-
Princing Substeal	924500														
Network Netw						-	-	-	-		-	-	-		-
Pelago P															
Postage															
Section Collage	925000					-		-	-	-	-	-	-	-	-
Samps Samp															
Postage Meler	926100	Postage									-		-		
Postage Meler	926200	Stamps, Stamped Envelopes, Postcards, etc									-		_		
Postage Subtotal	926300	Postage Meter									-		-		
Insurance	926000	Postage Subtotal				-	-	-			-				-
Insurance Subtotal															
Tavel in State															
Second Travel Per Diem in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
1	020100														
923000 Other Travel Expenses Travel out of State Travel out of State Travel Out of State											-		-		
Tave out of State													— <u>:</u>		
Travel Out of State							-						-		
Tavel Out of State															
Taining Tain	931100	Travel Out of State													
Training	931000					-	-	-			-				-
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S															
Security															
Saston Security	933000					-		•	-	-	-	-	-	-	-
Security Subtotal	00455														
Realities Operations															
935100 Facilities Operations	934000							-							
Saszoo Rent	935100														
935300 Anitorial													- :		
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -															
935600 Alteration - - - 935700 Other Facility Costs - Goods - - - -		Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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														
330200	Consularing Convicco Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700														
938800										-		-		
								<u> </u>	 					
938900									.	-				
939000										-				
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l	-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45	Major Equipment 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-	-	-
	Other Items of Expense													
951000									l			-		
	Uniform Allowance									-				
952300														
952500										-				
950000	Other Items of Expense Subtotal					-		-	-	-	-			-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-				-	-			
203000	Other				-				· ·					-
971000	Other Special items of Expense													
								_	 			-		
972001	Judgments, Settlements, and Claims							.	 	_	l			
972200									ļ	-		-		
972300									l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-	-	-			-
	Total Special Items of Expense			-	-		-		-					
002002	Departmental Indirect Allocations									-				
392000														
	Total Expense		-	-	-	-		-		-	-	-		-

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
Account	Personal Services:	COI. A	COI. B	COI. C	COL. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
	Salaries Subtotal				-		-	-					-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services		-	•	-	•	-	-		•	-	•	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
022000	Equipment Repairs									-				
923900	General expense - Service											-		
	General Expense Subtotal						-	-		-		-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-		-	-				-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-	 		-			 	
	Other Travel Expenses									- :		-		
929300	Travel in State Subtotal													
525500	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				-		-	-	-	•	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100								l				-	l	
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-	-	-		-	-	-		-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-		-	-	-	-	-		-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-				
938800 Court Appointed Counsel Charges									-				
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services 939100 Mediators/Arbitrators									-		-		
					 		 	 	<u> </u>	 	-		
					l	-			-	l	-	-	
939400 Legal 939700 Banking and Investment Services					l	1		 	-	1	-	1	
939700 Banking and investment Services 939800 Other Contract Services					l	l			-	l	-		
938000 Contracted Services Subtotal								_	-		-	-	
Consulting and Professional Services - Coun	tv.			-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County													
941000 Provided 941100 Sheriff									-		-		
942100 County-Provided Services					1				-	1			
Consulting and Professional Services - Coun	tv								-		-		
940000 Provided Subtotal	"			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
945000 Major Equipment- 5,000 and Over Subtotal						_	_	_			_	_	_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance													
952300 Vehicle Operations					l				-	l	-		
952500 Cash Differences					İ					İ	-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal					-	-	-		-		-	-	-
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-	-	-	-	-	-	-		-
Debt Service													
973100 Debt Service									-		-		
973000 Debt Service Subtotal				-	-	-	-		-	-	-	-	-
Total Special Items of Expense	-						-				-	-	-
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense	-	-			-	-	-		-			-	-

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_20_020_ Civil

		EV 00 00	EV 00 00	EV 00 00		FY 08-09		F1/ 00 00	F3/ 00 00	F1/ 00 00	FY 08-09	EV 00.00	F1/ 00 00	FV 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09	FY 08-09	Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
	Overtime											-		
	Salaries Subtotal					-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	<u> </u>	-		-	-	-	-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-	 	-	l	
	Laboratory Expense Fees/Permits									-		-		
						l					 	-		
920400	Employee Relocation Dues and Memberships					 				-	 	-	 	
	Office Expense					l				-	l	-		
	Freight and Drayage											-		
920700	Advertising					1				-	1	-		
	Meeting, Conferences, Exhibits & Shows											_		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-		٠	-			-
	Printing													
	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l					l	_		
	Postage Meter										1	-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					l				-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000						-				-	-	-	-	-
933100	Training Training													
	Training Subtotal													
933000					-	-	-	•	-	-	-	-	-	-
024500	Security Security													
	Security Subtotal													
334000	Facilities Operations											_		
935100	Facilities Operations Facilities Operations											_		
935200						l						-		
	Janitorial										1		1	
935400	Maintenance and Supplies										l	-		
	Grounds					l				-	l	-		
	Alteration					İ				-	İ	-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_20_020_ Civil

	EV	08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		00-03	1100-03	1 1 00-03	1100-03						Non-TCTF			
	Non-	n-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		seline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Bu	udget	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 Hel	lp .									-				
938300 General Consultant and Profess	sional Services									-		-		
938500 Court Interpreter Services										-		-		
938600 Court Reporter Services										-		-		
938700 Court Transcripts										-		-		
938800 Court Appointed Counsel Charg	ges									-		-		
938900 Investigative Services										-		-		
939000 Court Ordered Professional Ser	vices									-		-		
939100 Mediators/Arbitrators										-		-		
939200 Collection Services										-		-		
939400 Legal										-		-		
939700 Banking and Investment Service 939800 Other Contract Services	es	-								-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal										-				
Consulting and Professional					-	-	-	-	-	-	-	-	-	-
Provided														
Consulting and Professional Se	rvices - County													
941000 Provided 941100 Sheriff		-								-		-		
942100 County-Provided Services										-				
Consulting and Professional	Services - County													
940000 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 Subt					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and 0 945200 Major Equipment	over											-		
945200 Iwajoi Equipment										-		-		
945000 Major Equipment- 5,000 and C	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 Subto	otal				-		-	-	-	-	-	-		-
Total OE&E		-	-	-	-	-	-	-	-			-	-	-
Special Items of Expens	se:													
Juror Costs														
965100 Juror Costs										-		-		
965000 Juror Costs Subtotal					-		-	-	-	-	-	-		-
Other														
971000 Other Special items of Expense 972001 Judgments, Settlements, and C										-		-		
972001 Judgments, Settlements, and C 972200 Grand Jury Cost	sanno													
972300 Non-Expert Witness												-		
972300 Non-Expert Witness 972000 Other Subtotal										-				
Debt Service						-		-	-		-	-	-	-
973100 Debt Service										-		_		
973000 Debt Service Subtotal						-	-			-		-	-	
Total Special Items of E	xpense	-		-			-	-				-		-
992000 Departmental Indirect Allocation												-		-
Total Expense		-												_
Total Expelise		-	-	-	_			-	-				_	-

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					 				-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_010 Families & Children Services

_				_										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-		-	-	-	_		-		
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services								l					
939100	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
939400	Legal								 	- :		-		
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -						-		-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
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								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								<u> </u>			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				i e	-				
	Total Expense							_		_				
	I Oldi Expeliae			•	•	•	•	•			•	•	•	

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai Heaith	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l	l			-		- :		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings Total Personal Services													
	Total Tersonal Services	_												
	Operating Expenses & Equipment:													
	General Expense													
000465	General Expense General Expense													
							 					-		
	Laboratory Expense					-	 					-		
	Fees/Permits					-	 					-		
920400						-	 					-		
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Postocide						l							
926200 926300							 			<u> </u>		-		
926000	Postage Subtotal Insurance									-		-	-	
000000														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	-	-	-	•	-	-	-	-	
929100	Travel in State													
929100	Travel - Per Diem in State						 			<u> </u>		-		
929200	Other Travel Expenses						 			<u> </u>		-		
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
929000												-	-	
00111	Travel out of State													
931100	Travel Out of State									_		_		
931000	Travel Out of State Subtotal							-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-	-	-	•	
	Security													
934500	Security													
934000	Security Subtotal						-				-	-	•	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial						ļ							
935400							ļ							
935500	Grounds						ļ			-				
935600	Alteration						ļ					-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_020 Probate, Guardianship & Mental Health Services

					o Probate,									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						 	 	 					
952500	Cash Differences					-	 	 	 			-		
							_		_			-		
950000	Other Items of Expense Subtotal				-				-		-		-	
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 	 	 			-		
							l	l	l	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense					-	-	-	-	-	-			
992000	Departmental Indirect Allocations				-	l	ļ	ļ	ļ	-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10 20 030 030 Juvenile Dependency Services

			10_2	0_030_030	Juvenile I	Dependenc	y Services						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
	Baseline	Budget	Budget	Revised						Year End			
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
Salaries													
900300 Salaries-Permanent									-		-		
903300 Temp Help									-		-		
906300 Salaries-Judicial Officers									-		-		
908300 Overtime									-		-		
900000 Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300 Tax											_		
910400 Health Insurance		-							-		-		
910400 Retirement									-		-		
912400 Deferred Compensation		1									-		
912500 Workers' Compensation		1							-		-		
912700 Other Insurance									-		-		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits													
910000 Staff Benefits Subtotal							-					-	
914100 Salary Savings													
Total Personal Services					-				-		-		
1000													
Operating Expenses & E	quipment:												
General Expense													
920100 General Expense											-		
920200 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 &									-		-		
922300 Library Purchases and Subscripti	ons								-		-		
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000									-				
922700 Equipment Rental/Lease									-		-		
922800 Equipment Maintenance									-		-		
922900 Equipment Repairs									-		-		
923900 General expense - Service									-		-		
920001 General Expense Subtotal				-	-	•	•	•	•	-	-	•	•
Printing													
924500 Printing 924000 Printing Subtotal									-		-		
Telecommunications					-	-	-	-	-	-	-	-	-
925100 Telecommunications											-		
925000 Telecommunications Subtotal					_	_			-		-		
Postage					_	_	_				-	_	-
926100 Postage									-		-		
926200 Stamps, Stamped Envelopes, Po	stcards, 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					 				-		-		
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 Training						-		-		-	-		-
933100 Training									-		_		
933000 Training Subtotal						-	-		-		-	-	
Security													
934500 Security									-		-		
934000 Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations													
935100 Facilities Operations									-		-		
935200 Rent					İ				-		-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies									-		-		
935500 Grounds									-		-		
935600 Alteration									-		-		
935700 Other Facility Costs - Goods									-		-		
935800 Other Facility Costs - Services									-		-		
	•												

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
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
935000	Facilities Operations Subtotal	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_		-		
936000	Utilities Subtotal						-					-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		i
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts									-		-		
938900	Court Appointed Counsel Charges Investigative Services									-		-		
939900	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													ı
044000	Consulting and Professional Services - County Provided													i
941100														
942100										-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		i
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		i
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		-	_	_	_	_	- 1
	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 965000	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-	-	-	-	-
971000												-		
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-			-			
2.2000	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-	-			-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
552550	Total Expense													
	Total Expelise	•		-	•			•	•	•	•			

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-				-	-	-	
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	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									-		-		
	Fees/Permits									-		-		
920400										-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-		-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-		-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage													
	-													
926200						L			L			-		
926300										-		-		
926000	Postage Subtotal						-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						_		-					
331000	Training						-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency Services

_					J_U3U_U4U									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal								-	-		-		
300000	Total OE&E				-	-		-		-		-		
		_		_	_	_	_	_	_	_	_	_	_	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-			-	
572000	Debt Service				-		-	-			-	-		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		· - 1
	Total Expense			_								-		
	Expense													

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400										-				
910600										_				
912400														
	Workers' Compensation													
912700							1	1	1			-		
												-		
913700												-		
913800	Other Benefits													
910000					-	-	-	-	-	-	-			-
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-	-		-	-	<u> </u>	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-				
920600							1	1	i			-		
920700										_				
921500												-		
921700							1	1	1			-		
921700												- :		
												-		
922500										-		-		
922600										-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-				-
	Telecommunications													
925100														
925000	Telecommunications Subtotal											-		-
	Postage													
926100										-				
							1	ĺ	i					
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						ĺ	ĺ	i	-		-		
929300							i	i	i			-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
331000	Training										-	- 1		
933100	Training													
												_		
933000	Training Subtotal					-		-	-	-		-	-	
	Security													
934500	Security						ļ	ļ	ļ	· ·		-		
934000	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700							i	i	i	-		-		
935800	Other Facility Costs - Services						1	1	i			_		
							•	•	•					

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_010_ Other Support Operations

				=1/								=1/22 22		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							 	 					
939200	Collection Services							 	 			-		
939200	Legal							l	l	-		- :		
								 	 	-		-		
939700	Banking and Investment Services							.	!	-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-	-					
943100	Information Technology											-		
	IT Maintenance									-				
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														
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					-		-	-	-	-	-		
505000	Other				-							- 1		-
071000	Other Special items of Expense									_				
971000								 	 			-		
972001	Judgments, Settlements, and Claims							 	 	_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
302000	•													
	Total Expense	-	-	-		-						-		-

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Colusa

10_30_020_ Court Interpreters

							t Interprete	#15						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	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												-		
906300										-		-		
908300														
900000	Salaries Subtotal											-		
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400												-		
910600	Retirement													
912400												-		
	Workers' Compensation									-		-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings													
	Total Personal Services	-		-	-					-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						-			l			<u> </u>		
920200	Fees/Permits					l			 			-		
						.			 			-		
920400									 			-		
	Dues and Memberships								ļ	-				
920600										-		-		
920700														
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900														
920001	General Expense Subtotal									-		-		
920001										-				
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	St								l			l		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		<u> </u>		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800									l			-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-				
929300										-		-		
929000					-	-	-		-	-		-	-	-
	Travel out of State													
931100									i	-				
931000	Travel Out of State Subtotal					-		-	-			-	-	
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-		-		-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700						1			i			-		
	Other Facility Costs - Services								l			-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Colusa

10_30_020_ Court Interpreters

						20_ Cour		,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									-		-		
038300	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								 	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal						-			-				
550000	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							_				_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	-							-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal								-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
	Total Special Items of Expense	-			-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations				-				l -	-		-		
392000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services				-	-				-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships									-				
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													
920001								-						
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications					18	(18)							
925000	Telecommunications Subtotal	-	-	-	-	18	(18)	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal					-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-	-	-	-	-	_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		
						-				-	-			

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		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
	December	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
Account	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
									l	-				
938900									l	-		-		
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									 	-		- :		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	٠			-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided								l			-		
941100									İ					
	County-Provided Services								l					
942100	County-Florided 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										_		-		
943200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance													
	Vehicle Operations											-		
952500	Cash Differences								1					
	Other Items of Expense Subtotal									-	_	-	_	
950000					-	-								
	Total OE&E		-	-	-	18	(18)	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100						1,605	18	-	-	1,624		1,624		
965000	Juror Costs Subtotal					1,605	18		-	1,624		1,624	-	(1,624)
555000						1,303	10			1,024		1,024		(1,024)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness								1					
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								L	-				
973000	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense				-	1,605	18		-	1,624		1,624	-	(1,624)
				-		1,003	18							(1,024)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-	-	-	1,624	-	-	-	1,624	-	1,624	-	(1,624)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_30_040_ Security

					10_	30_040_	Security							
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. 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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									- :				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance													
912700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal									-			-	-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-				
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal					-	-	-			-	-	-	
524666	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal													-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-		-		-	-	-		-
000171	Travel in State													
929100	Travel in State Travel - Per Diem in State									<u> </u>		-		
	Other Travel Expenses											-		
	Travel in State Subtotal								-					
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
00/==:	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-			-		-	-		-	-
935100	Facilities Operations Facilities Operations													
														
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l	l		l	-	l			

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Colusa

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

Superior Court - Colusa

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300												-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-			-	-	<u> </u>
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400										-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700										-		-		
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 Employee Relocation					ļ				-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		- :		
922600														
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service													
923900 920001	General Expense Subtotal									-		-		
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-		-		
525555	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200										-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance Insurance Subtotal							-			-	-		
928000	Travel in State				-		-	-		-		-		
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	•	-	-	
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-		-				-	-
	Training													
933100	Training											-		
933000	Training Subtotal Security													
934500	Security													
934000	Security Subtotal						-	-	-			-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-				
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400										-		-		
935600												-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

20_10_010_ Enhanced Collections

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Col. B Col. C Col. D Col. E Col. F Col. F Col. G Col. H Col. J Col. K Col. L Col. M								cea Collec							
No. Total No. Total			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Proceed							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Property Property															
Description Description			Baseline		Budget	Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
Mailland Committed Committed			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Comparison of Contract Services Contract S	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
20000 Wilson School	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
20000 Wilson School		Utilities													
	936100	Utilities													
Contracted Services														_	-
10000 Controlled Services - Trap Public 100000 100000 100000 100000 10000 100000 100000 100000 100000 100000 1000000	936000												-		<u> </u>
Contacting Services - Temp 1-legs															
1,000 Constant Control Control Control Colors															
Section Court Processing C	938200	Consulting Services - Temp Help											-		
Section Court Processing C															
0.0007 Contracting and Professional Services	00000												-		
200700 Contractoring Services															
Section Control Co													-		
Medical Services Medical Ser	938700												-		
20000 Colorison Services	938800	Court Appointed Counsel Charges									-				
100100	938900	Investigative Services									-		-		
100100													-		
Displace Displace															
199700 Development Services															
Sample Contracted Services															
199000 Contracted Services															
Consisting and Professional Services - County County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services - County County Provided Services County County Provided Services County County Provided Services County County Provided Services County Provided Services County County Provided Services County											-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County											-		-		
Control Provided an Professional Services - County	938000						-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
94100 Provided															
Sharter															
Description Description											-		-		
Consulting and Professional Services	941100												-		
County Provided Subtotal	942100														
Information Technology															
194300 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
194300 T. Commercial Contracts															
154300 Timer_Aurisdictional Contracts															
94300 TReparts/Supplest-Lonse															
1943000															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-	-		-		-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description Description	945000						-	-	-	-	-	-	-	-	-
152300 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs 955000 The Special Items of Expense Other Special Items of Expense 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 1 Juror Costs 2 Juror Costs 2 Juror Costs 3 Juror Costs 4 Juror Costs 5 Juror Costs 5 Juror Costs 5 Juror Costs 5 Juror Costs 6 Juror Costs 7 Juror	951000	Other Items of Expense									-				
195200 Vehicle Operations	952000	Uniform Allowance									-		-		
052500 Cash Differences	952300	Vehicle Operations									-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-					-	
Special Items of Expense:															
Suror Costs Subtotal Service Subtotal Service			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost 97200 Other Subtotal Debt Service 97300 Det Service 97300 Det Service 1	971000										-		-		
97200 Grand Jury Cost 97200 Other Subtotal Debt Service 97300 Det Service 97300 Det Service 1	972001	Judgments, Settlements, and Claims											-		
97200 Non-Expert Witness											-		-		
972000 Other Subtotal											-				
Debt Service													_		
973100 Debt Service	9/2000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
	992000														
	302000														
		i otai Expense		-	-	-	-	-	-	-		-	-	-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	n-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									-		-		
903300	Temp Help									-		-		
906300										-	•	-		
	Overtime										·	-		
900000	Salaries Subtotal					-	-		-	-	-	-		-
500000	Staff Benefits													
910300												-		
	Health Insurance										t de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	-		
910600														
912400						\vdash	-				-	-		
912500												-		
							 			-				
	Other Insurance									_	<u> </u>	-		
913700										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-			لنــــــا		-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200												-		
920300							l			-	l			
920400							i				·	-		
	Dues and Memberships											-	$\overline{}$	
920600										-		-		
920700							 							
920700						\vdash	-				-			
							 			-				
	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-	<u> </u>	
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000						-	-	-	-	-	-	-	-	-
	Postage													
926100										-		_		
													$\overline{}$	
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>				<u> </u>	!	<u></u>	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100										_		-		
929200													$\overline{}$	
929300												-		
							-					-	_	
525000	Travel out of State							-	-					
931100														
931100	Travel Out of State Subtotal											-		
931000	Training State Subtotal						-							
000467														
933100	Training Subtatal					-	\vdash					-		
933000	Training Subtotal							-	-			-		
	Security													
934500	Security									لنــــــا	·	-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300												-		
935400										-	·	-		
935500										-		_		
935600												-	$\overline{}$	
935700													1	
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-			-	-	
330000	Contracted Services									-		-	-	
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal							1						
939700	Banking and Investment Services					-		 		-		-		
	Other Contract Services							 		-		-		
939800														
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_	_		-		-		
943000								-		-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							l		-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-		-		-	-	-
	Total OE&E	-	-	-	-	-		-		-		-	-	
	Special Items of Expense:													
	Juror Costs													
005100	Juror Costs													
965100	Juror Costs Subtotal													
965000					-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense							l		-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost					70		-	(70)	-			-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	70			(70)	-	-	-		-
	Debt Service								()					
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-	-	-		
ar 3000									,					
	Total Special Items of Expense	-	-	-		70			(70)					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		70		-	(70)	-	-	-	-	-
									(**)					

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90 10 Executive Office

					90_1	U_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500												-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	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 925000	Telecommunications Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	•	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		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
	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
Account		COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-				
938900														
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :	l	-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-				-	-			-	-
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-							-		-
	Other													
971000	Other Special items of Expense									-				
										<u> </u>		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-	-	-	-	-
	Debt Service													
072400	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
382000														
	Total Expense	-	-	-	-	-		-	-	-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_20_ Fiscal Services

Page						90_4	20_ Fiscal	Services							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Profession			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
Section Sect	000300														
Section Company Comp															
Section Sect											-				
Marie Solution Mari															
Mary Mary											-		-		
1000 Text	900000					-	-	-	-	-	-		-	-	-
Second S		Staff Benefits													
Montane	910300										-				
March Marc	910400	Health Insurance													
March Marc	910600	Retirement													
1979 1979		Deferred Compensation									-				
1979 1979	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
1980 1980											-				
Total Personal Services										<u> </u>					
Personal Services Pers															
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Marie Mari		lotal Personal Services			-	-				<u> </u>		-	-	-	
Marie Mari															
Marie Mari		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i	i	i			-		
Section Sect								l	l	l					
Section Sect							l	 	 	 					
Section Control Cont		Dues and Memberships									-				
Section Provide and Changes											-				
Section Sect															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho											-		-		
Section Montpower Montpo													-		
Montpanelly Montpanelly	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	022700	Equipment Maintenance													
Commail asystems - Servino											-		-		
Communications Comm											-		-		
Printing											-				
Princip Prin	920001					-	-	-	-	-	-		-	-	-
Printing Subbotal															
No No No No No No No No											-		-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
Second Postage															
Samps, Stamped Envelopes, Postcarids, etc.	026100														
Postage Mater	320100	i ostago													
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtotal	926300	Postage Meter						l	l	l					
Insurance Insu										_					
928000 Insurance Insurance	320000														
Sample S	020200														
Tavel in State		Incurence Cubicial													
Sample Sale	928000										-		-		
29300 Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								l	l	l			-		
Tavel out of State											-		-		
Tare Out of State State	929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
Tare Out of State State															
Taylor T	931100							1	1	1	-		-		
Taining									-	-					
93100 Taining Subtotal Security Socurity Facilities Operations Saccord															
Training Subtotal	022400														
Security Security													_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs Goods Image: Company of the Facility Costs Goods Image: Co								<u> </u>	<u> </u>	<u> </u>	-				
935100 Facilities Operations 935200 Facilities Operations <td< td=""><td>934000</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								i	i	i			-		
935400 Maintenance and Supplies								1	1	i			_		
935500 Grounds							 	 	 	 	H .				
93560 Alteration							-	 	 	 			-		
935700 Other Facility Costs - Goods							 	 	 	 	<u> </u>		-		
								.	.	!			-		
935800 Other Facility Costs - Services								ļ	ļ	ļ					
	935800	Other Facility Costs - Services						l	l	l	-		-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_20_ Fiscal Services

							Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	Non TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	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	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-				-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
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													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology							-		-	-	-	-	
										_				
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_	_	
343000	Other Items of Expense						-	-	· ·			-	-	
951000	Other Items of Expense													
951000						l			l	-	-	-		
952000						l			l	-	-	-		
952500	Cash Differences					1			l	-	1	- :		
	Other Items of Expense Subtotal									_		-		
230000	Total OE&E						-	-	-		-			
—	Special Items of Expense:	⊢ ∸		_					<u> </u>					
00515	Juror Costs Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l			ļ	-				
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200									ļ					
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	-	-	_	-					-	-			_
	poi.ioo													

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal									<u> </u>				
914100	Salary Savings Total Personal Services				-									
_	i otal Personal Services										-			
	Operating Evpenson & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	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	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal					-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-			-	_		-
	Postage													
926100	Postage													
1 21.00														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal									-	-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_						
	Security													
934500	Security													
934000	Security Subtotal							-		-	-	-		
334000	Facilities Operations				-									
025100														
935100 935200	Facilities Operations Rent									<u> </u>		-		
	Janitorial Janitorial											-		
935300												-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_30_ Human Resources

					90_30									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-		-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										<u> </u>				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-		-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal							-		-		-		
330000					-		-	-	-		-		-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-			-	
2 30000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-	-						
9/2000					-	-	•	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-			-	-
	Total Special Items of Expense				-		-	-		-		-		
								-						
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300												-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal Staff Benefits					-	-	-			-	-		-
910300	Tax													
910400	Health Insurance													
	Retirement													
912400 912500										-		-		
912700										-		-		
913700														
913800	Other Benefits													
	Staff Benefits Subtotal					-	-	-			-	-		-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									- :		-		
920400														
920500	Dues and Memberships													
920600														
920700										-		-		
921500										-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600										-		-		
922700 922800										-				
922800										- :		- :		
923900	General expense - Service													
920001	General Expense Subtotal													-
	Printing Printing													
924500 924000	Printing Subtotal											-		
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-		-		-		-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 926000												-		
520000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	•	•		•					-
929100	Travel in State Travel in State													
929200										- :		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-		-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-			_	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-	-		-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal							-	-	-			-	
204000	Facilities Operations													
935100														
935200														
935300 935400										-		-		
935400						-				-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services											-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-				
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-				
020200	General Consultant and Professional Services													
938500	Court Interpreter Services									_				
										-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						L	L		-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services						l	l		-		-		
939800	Other Contract Services						l	l		-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-		-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
										-				
942100	County-Provided Services Consulting and Professional Services -													
040000	County Provided Subtotal													
940000					-		-	-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal										_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						l	l		-		-		
	Vehicle Operations						l	l		- :		-		
							 	 		<u> </u>		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	-
	Total OE&E	-	-	-	-		-	-	-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1	1						
972200	Grand Jury Cost						l	l				-		
							l	l				-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						ļ	ļ		-		-		
973000	Debt Service Subtotal				-		-	-				-		-
	Total Special Items of Expense			-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations													
552000														
	Total Expense		-	-	-	-								-

Superior Court - Colusa

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
913800														
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
920300	Fees/Permits						l			-				
920400	Employee Relocation					1	 			 	l			
	Dues and Memberships					-	l			-				
												-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-			-	-
	Postage													
926100	Postage									-				
320100	Todago											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	1	1					
926300	Postage Meter						l			-		-		
	Postage Subtotal						-	-		-				
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal						_					-		
928000					-				-				-	-
	Travel in State													
929100	Travel in State						ļ					-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-			-	-		-		
	Travel out of State													
931100	Travel Out of State						1					-		
931000	Travel Out of State Subtotal					-	-	-					-	
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ					-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i					-		
935300	Janitorial									-		-		
	Maintenance and Supplies					l	 			—	-			
935500	Grounds						 			-		-		
00000						 	 					-		
935600	Alteration					.	l				l	-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services					L	L		<u> </u>			-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

90_50_ Information Technology

						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-		-	-	-	-
936000	Contracted Services							-				-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						!		!				.	
939100	Mediators/Arbitrators						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											l .		
	Sheriff													
	County-Provided Services									-		-		
942100										-		-		
0.40000	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													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	_	-	-	-	
	Total OE&E				-	_	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1				1	
972300	Non-Expert Witness					-	 		 			· ·	 	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	l	l							-				
992000	•						 		 				_	
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

9600 Distributed Expenditures

_	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
	Salaries Subtotal									-				
300000	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													
	Total I craoliai dei vices												_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		_		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-		-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	•	-	-	-	-	-	-	-
02040-	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-					-	-	
22000	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					-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent													
	Janitorial									-				
935400	Maintenance and Supplies						l			-		-	<u> </u>	
	Grounds						 			<u> </u>		-	 	
	Alteration						1							
	Other Facility Costs - Goods													
	Other Facility Costs - Services						1							
							•						•	

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Colusa

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal						-	-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	•	•	-	-	-	-	•	
943100	Information Technology													
943100	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											_		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-		-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-		-	_	_	-	_	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense		-	-	-	-						-	-	