

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**  
 Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Sutter  
 County Number  
 (for AOC Use): 51  
 Court Contact: Brenda Cummings  
 Contact's Phone: 530 822-3340  
 E-mail Address: bcummings@suttercourts.com

Fiscal Year: FY 2009-2010  
 Quarter: 2 [Enter only current quarter #]  
 QFS Prepared By: Brenda Cummings  
 Preparer's Phone: 530 822-3340  
 E-mail Address: bcummings@suttercourts.com

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

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

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2009-10**

**Footnotes**

**Superior Court - Sutter**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Sutter  
Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	1,182,911	-	-	-		1,335,219	-	-	-	
Prior Year Adjustments	-	-	-	-		-	(2,558)	(2,558)	(2,558)	
<b>Total Adjusted Beginning Balance</b>	<b>1,182,911</b>	<b>1,182,911</b>	<b>1,182,911</b>	<b>1,182,911</b>		<b>1,335,219</b>	<b>1,332,661</b>	<b>1,332,661</b>	<b>1,332,661</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	4,980,334	2,467,479	2,467,479	2,467,479	2,512,855	376,123	116,269	116,269	116,269	259,854
Total Reimbursements	764,552	261,851	261,851	261,851	502,701	14,372	(133)	(133)	(133)	14,505
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>5,744,886</b>	<b>2,729,329</b>	<b>2,729,329</b>	<b>2,729,329</b>	<b>3,015,557</b>	<b>390,495</b>	<b>116,136</b>	<b>116,136</b>	<b>116,136</b>	<b>274,359</b>
<b>Total Financing Sources</b>	<b>6,927,797</b>	<b>3,912,240</b>	<b>3,912,240</b>	<b>3,912,240</b>	<b>3,015,557</b>	<b>1,725,714</b>	<b>1,448,797</b>	<b>1,448,797</b>	<b>1,448,797</b>	<b>276,916</b>
<b>Expenditures</b>										
Total Personal Services	4,915,446	2,201,149	2,201,149	2,201,149	2,714,297	130,466	56,713	56,713	56,713	73,753
Total Operating Expenses & Equipment	1,773,131	901,718	901,718	2,424,860	(651,729)	78,285	27,787	27,787	41,039	37,246
Total Special Items of Expense	14,300	4,063	4,063	4,063	10,238	2,625	1,433	1,433	1,433	1,192
Internal Cost Recovery	56,248	-	-	-	56,248	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,759,125</b>	<b>3,106,929</b>	<b>3,106,929</b>	<b>4,630,071</b>	<b>2,129,054</b>	<b>211,376</b>	<b>85,933</b>	<b>85,933</b>	<b>99,184</b>	<b>112,192</b>
<b>FUND BALANCE</b>	<b>168,672</b>	<b>805,311</b>	<b>805,311</b>	<b>(717,831)</b>	<b>886,503</b>	<b>1,514,338</b>	<b>1,362,864</b>	<b>1,362,864</b>	<b>1,349,613</b>	<b>164,725</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	677,431	677,431	677,431	677,431	-
RESTRICTED - STATUTORY	168,672	168,672	168,672	168,672	-	9,640	9,640	9,640	9,640	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	827,267	662,542	662,542	662,542	164,725
UNRESTRICTED - UNDESIGNATED	(0)	636,639	636,639	(886,503)	886,503	0	13,251	13,251	(0)	0

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	1,182,911			1,182,911					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>1,182,911</b>	<b>0</b>	<b>0</b>	<b>1,182,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	4,905,534	-	-	4,905,534	1,217,141	1,249,913			2,467,054		2,467,054		2,438,480
816000	Other State Receipts	69,400	-	-	69,400					-		-		69,400
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	318	86			404		404		(404)
825000	Interest Income	5,400	-	-	5,400	9	12			21		21		5,379
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>4,980,334</b>	<b>-</b>	<b>-</b>	<b>4,980,334</b>	<b>1,217,468</b>	<b>1,250,011</b>	<b>-</b>	<b>-</b>	<b>2,467,479</b>	<b>-</b>	<b>2,467,479</b>	<b>-</b>	<b>2,512,855</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	-	-	-	-	90	-			90		90		(90)
832000	Program 45.10 - MOU	159,870	-	-	159,870	63,362	31,899			95,261		95,261		64,609
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	173,000	-	-	173,000	63,644	99,355			162,999		162,999		10,001
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	12,301	-	-	12,301	3,126	(2,116)			1,010		1,010		11,291
838000	State Grants	419,381	-	-	419,381	(15,486)	17,977			2,491		2,491		416,890
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
<b>Total Reimbursements</b>		<b>764,552</b>	<b>-</b>	<b>-</b>	<b>764,552</b>	<b>114,736</b>	<b>147,115</b>	<b>-</b>	<b>-</b>	<b>261,851</b>	<b>-</b>	<b>261,851</b>	<b>-</b>	<b>502,701</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	113,758	-	-	113,758	-				-		-		113,758
701200	Interfund Transfer Out	(113,758)	-	-	(113,758)	-				-		-		(113,758)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>5,744,886</b>	<b>-</b>	<b>-</b>	<b>5,744,886</b>	<b>1,332,204</b>	<b>1,397,126</b>	<b>-</b>	<b>-</b>	<b>2,729,329</b>	<b>-</b>	<b>2,729,329</b>	<b>-</b>	<b>3,015,557</b>

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

Superior Court - Sutter

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					615,518	812,936	-	-	1,428,453	-	1,428,453	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					81	1,807	-	-	1,888	-	1,888	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,165,407</b>	<b>-</b>	<b>-</b>	<b>3,165,407</b>	<b>615,599</b>	<b>814,742</b>	<b>-</b>	<b>-</b>	<b>1,430,341</b>	<b>-</b>	<b>1,430,341</b>	<b>-</b>	<b>1,735,066</b>
	<b>Staff Benefits</b>													
910300	Tax					44,043	57,005	-	-	101,048	-	101,048	-	
910400	Health Insurance					142,515	141,923	-	-	284,438	-	284,438	-	
910600	Retirement					148,630	196,145	-	-	344,775	-	344,775	-	
912400	Deferred Compensation					3,743	4,366	-	-	8,109	-	8,109	-	
912500	Workers' Compensation					10,461	10,461	-	-	20,922	-	20,922	-	
912700	Other Insurance					1,145	9,870	-	-	11,016	-	11,016	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	500	-	-	500	-	500	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,750,039</b>	<b>-</b>	<b>-</b>	<b>1,750,039</b>	<b>350,538</b>	<b>420,270</b>	<b>-</b>	<b>-</b>	<b>770,807</b>	<b>-</b>	<b>770,807</b>	<b>-</b>	<b>979,232</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>4,915,446</b>	<b>-</b>	<b>-</b>	<b>4,915,446</b>	<b>966,136</b>	<b>1,235,012</b>	<b>-</b>	<b>-</b>	<b>2,201,149</b>	<b>-</b>	<b>2,201,149</b>	<b>-</b>	<b>2,714,297</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					1,873	2,832	-	-	4,704	-	4,704	1,490	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	25	
920600	Office Expense					8,337	6,816	-	-	15,153	-	15,153	97,052	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	1	-	-	1	-	1	-	
921700	Meeting, Conferences, Exhibits & Shows					60	91	-	-	151	-	151	-	
922300	Library Purchases and Subscriptions					4,162	4,026	-	-	8,188	-	8,188	20,126	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,454	1,987	-	-	3,441	-	3,441	7,217	
922700	Equipment Rental/Lease					694	1,908	-	-	2,602	-	2,602	10,800	
922800	Equipment Maintenance					229	1,425	-	-	1,654	-	1,654	-	
922900	Equipment Repairs					115	31	-	-	146	-	146	-	
923900	General expense - Service					1,328	1,339	-	-	2,667	-	2,667	3,333	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>160,859</b>	<b>-</b>	<b>-</b>	<b>160,859</b>	<b>18,251</b>	<b>20,456</b>	<b>-</b>	<b>-</b>	<b>38,708</b>	<b>-</b>	<b>38,708</b>	<b>140,042</b>	<b>(17,891)</b>
	<b>Printing</b>													
924500	Printing					11,863	16,967	-	-	28,830	-	28,830	34,661	
<b>924000</b>	<b>Printing Subtotal</b>	<b>56,250</b>	<b>-</b>	<b>-</b>	<b>56,250</b>	<b>11,863</b>	<b>16,967</b>	<b>-</b>	<b>-</b>	<b>28,830</b>	<b>-</b>	<b>28,830</b>	<b>34,661</b>	<b>(7,241)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					5,609	6,234	-	-	11,843	-	11,843	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>18,662</b>	<b>-</b>	<b>-</b>	<b>18,662</b>	<b>5,609</b>	<b>6,234</b>	<b>-</b>	<b>-</b>	<b>11,843</b>	<b>-</b>	<b>11,843</b>	<b>-</b>	<b>6,819</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	11,498	-	-	12,498	-	12,498	36,146	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>39,275</b>	<b>-</b>	<b>-</b>	<b>39,275</b>	<b>1,000</b>	<b>11,498</b>	<b>-</b>	<b>-</b>	<b>12,498</b>	<b>-</b>	<b>12,498</b>	<b>36,146</b>	<b>(9,369)</b>
	<b>Insurance</b>													
928800	Insurance					1,138	-	-	-	1,138	-	1,138	2,300	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>2,776</b>	<b>-</b>	<b>-</b>	<b>2,776</b>	<b>1,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,138</b>	<b>-</b>	<b>1,138</b>	<b>2,300</b>	<b>(662)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,358	2,689	-	-	4,047	-	4,047	1	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>4,860</b>	<b>-</b>	<b>-</b>	<b>4,860</b>	<b>1,358</b>	<b>2,689</b>	<b>-</b>	<b>-</b>	<b>4,047</b>	<b>-</b>	<b>4,047</b>	<b>1</b>	<b>813</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					555	1,471	-	-	2,027	-	2,027	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>555</b>	<b>1,471</b>	<b>-</b>	<b>-</b>	<b>2,027</b>	<b>-</b>	<b>2,027</b>	<b>-</b>	<b>(1,652)</b>
	<b>Training</b>													
933100	Training					695	503	-	-	1,198	-	1,198	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>1,190</b>	<b>-</b>	<b>-</b>	<b>1,190</b>	<b>695</b>	<b>503</b>	<b>-</b>	<b>-</b>	<b>1,198</b>	<b>-</b>	<b>1,198</b>	<b>-</b>	<b>(6)</b>
	<b>Security</b>													
934500	Security					92,847	92,637	-	-	185,483	-	185,483	500,740	
<b>934000</b>	<b>Security Subtotal</b>	<b>563,600</b>	<b>-</b>	<b>-</b>	<b>563,600</b>	<b>92,847</b>	<b>92,637</b>	<b>-</b>	<b>-</b>	<b>185,483</b>	<b>-</b>	<b>185,483</b>	<b>500,740</b>	<b>(122,623)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					27,241	20,537	-	-	47,778	-	47,778	34,129	
935300	Janitorial					1,338	1,222	-	-	2,559	-	2,559	2,284	
935400	Maintenance and Supplies					590	871	-	-	1,461	-	1,461	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					173	395	-	-	569	-	569	-	

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

Superior Court - Sutter

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						163			163		163		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>95,489</b>			<b>95,489</b>	<b>29,342</b>	<b>23,187</b>			<b>52,529</b>		<b>52,529</b>	<b>36,413</b>	<b>6,547</b>
	Utilities					4,967	5,188			10,155		10,155		
936100	Utilities					4,967	5,188			10,155		10,155		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>24,070</b>			<b>24,070</b>	<b>4,967</b>	<b>5,188</b>			<b>10,155</b>		<b>10,155</b>		<b>13,915</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					45,714	44,327			90,041		90,041	99,094	
938500	Court Interpreter Services					17,600	13,066			30,666		30,666	1,980	
938600	Court Reporter Services					26,936	41,152			68,088		68,088	115,007	
938700	Court Transcripts					10,288	8,779			19,066		19,066	50,124	
938800	Court Appointed Counsel Charges					24,341	26,699			51,041		51,041	54,045	
938900	Investigative Services					65	131			196		196	349	
939000	Court Ordered Professional Services					9,163	3,600			12,763		12,763	36,588	
939100	Mediators/Arbitrators					2,700	2,700			5,400		5,400	5,486	
939200	Collection Services					4,957				4,957		4,957		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>683,575</b>			<b>683,575</b>	<b>141,762</b>	<b>140,455</b>			<b>282,217</b>		<b>282,217</b>	<b>362,672</b>	<b>38,686</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,170			1,200		1,200		
942100	County-Provided Services												13,713	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>14,400</b>			<b>14,400</b>	<b>30</b>	<b>1,170</b>			<b>1,200</b>		<b>1,200</b>	<b>13,713</b>	<b>(513)</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						16,058			16,058		16,058	915	
943300	IT Commercial Contract					505	1,515			2,020		2,020		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,308	3,906			7,215		7,215	30,840	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>105,600</b>			<b>105,600</b>	<b>3,813</b>	<b>21,479</b>			<b>25,293</b>		<b>25,293</b>	<b>31,755</b>	<b>48,552</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment						243,794			243,794		243,794	364,699	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>						<b>243,794</b>			<b>243,794</b>		<b>243,794</b>	<b>364,699</b>	<b>(608,493)</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					363	353			716		716		
952500	Cash Differences						42			42		42		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>2,150</b>			<b>2,150</b>	<b>363</b>	<b>395</b>			<b>758</b>		<b>758</b>		<b>1,392</b>
	<b>Total OE&amp;E</b>	<b>1,773,131</b>			<b>1,773,131</b>	<b>313,595</b>	<b>588,123</b>			<b>901,718</b>		<b>901,718</b>	<b>1,523,142</b>	<b>(651,729)</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					3,083	979			4,063		4,063		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>14,300</b>			<b>14,300</b>	<b>3,083</b>	<b>979</b>			<b>4,063</b>		<b>4,063</b>		<b>10,238</b>
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>14,300</b>			<b>14,300</b>	<b>3,083</b>	<b>979</b>			<b>4,063</b>		<b>4,063</b>		<b>10,238</b>
992000	Departmental Indirect Allocations	56,248			56,248									56,248
	<b>Total Expense</b>	<b>6,759,125</b>			<b>6,759,125</b>	<b>1,282,814</b>	<b>1,824,115</b>			<b>3,106,929</b>		<b>3,106,929</b>	<b>1,523,142</b>	<b>2,129,054</b>







**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Sutter  
Quarter 2

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

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

Quarter 2

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

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

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					56,693	78,664			135,357		135,357	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	318,309	-	-	318,309	56,693	78,664	-	-	135,357	-	135,357	-	182,952
	<b>Staff Benefits</b>													
910300	Tax					4,211	5,879			10,090		10,090	-	
910400	Health Insurance					8,024	8,024			16,048		16,048	-	
910600	Retirement					13,888	18,516			32,405		32,405	-	
912400	Deferred Compensation					601	701			1,302		1,302	-	
912500	Workers' Compensation					1,023	1,061			2,084		2,084	-	
912700	Other Insurance					108	108			217		217	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					-	-			-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	162,726	-	-	162,726	27,855	34,290	-	-	62,145	-	62,145	-	100,581
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	481,035	-	-	481,035	84,548	112,953	-	-	197,502	-	197,502	-	283,533
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					-	-			-		-	25	
920600	Office Expense					209	90			299		299	1,739	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	9			9		9	-	
922300	Library Purchases and Subscriptions					3,846	3,656			7,502		7,502	19,243	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					345	202			547		547	-	
922700	Equipment Rental/Lease					68	1			69		69	-	
922800	Equipment Maintenance					22	0			23		23	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	26,265	-	-	26,265	4,490	3,958	-	-	8,449	-	8,449	21,007	(3,190)
	<b>Printing</b>													
924500	Printing					-	-			-		-	974	
<b>924000</b>	<b>Printing Subtotal</b>	900	-	-	900	-	-	-	-	-	-	-	974	(74)
	<b>Telecommunications</b>													
925100	Telecommunications					535	588			1,123		1,123	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,700	-	-	1,700	535	588	-	-	1,123	-	1,123	-	577
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance					-	-			-		-	2,300	
<b>928000</b>	<b>Insurance Subtotal</b>	2,260	-	-	2,260	-	-	-	-	-	-	-	2,300	(40)
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					892	872			1,764		1,764	1	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	2,710	-	-	2,710	892	872	-	-	1,764	-	1,764	1	945
	<b>Travel out of State</b>													
931100	Travel Out of State					-	219			219		219	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	375	-	-	375	-	219	-	-	219	-	219	-	156
	<b>Training</b>													
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent					273	535			808		808	792	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					21	266			287		287	-	
935500	Grounds									-		-	-	
935600	Alteration					-	-			-		-	-	
935700	Other Facility Costs - Goods					-	-			-		-	-	

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

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>294</b>	<b>801</b>	<b>-</b>	<b>-</b>	<b>1,095</b>	<b>-</b>	<b>1,095</b>	<b>792</b>	<b>(1,457)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,004	21,445			26,449		26,449	63,000	
938500	Court Interpreter Services													
938600	Court Reporter Services					26,936	40,057			66,993		66,993	115,007	
938700	Court Transcripts					10,288	8,589			18,876		18,876	50,124	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					2,700	2,700			5,400		5,400	5,486	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>301,336</b>	<b>-</b>	<b>-</b>	<b>301,336</b>	<b>44,927</b>	<b>72,791</b>	<b>-</b>	<b>-</b>	<b>117,719</b>	<b>-</b>	<b>117,719</b>	<b>233,617</b>	<b>(49,999)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					85	391			476		476	148	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>85</b>	<b>391</b>			<b>476</b>		<b>476</b>	<b>148</b>	<b>(624)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>335,976</b>	<b>-</b>	<b>-</b>	<b>335,976</b>	<b>51,224</b>	<b>79,621</b>	<b>-</b>	<b>-</b>	<b>130,844</b>	<b>-</b>	<b>130,844</b>	<b>258,838</b>	<b>(53,706)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>817,011</b>	<b>-</b>	<b>-</b>	<b>817,011</b>	<b>135,772</b>	<b>192,574</b>	<b>-</b>	<b>-</b>	<b>328,346</b>	<b>-</b>	<b>328,346</b>	<b>258,838</b>	<b>229,827</b>

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

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					45,150	61,424			106,574		106,574	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	275,656	-	-	275,656	45,150	61,424	-	-	106,574	-	106,574	-	169,082
	<b>Staff Benefits</b>													
910300	Tax					3,234	4,451			7,685		7,685	-	
910400	Health Insurance					13,748	13,758			27,506		27,506	-	
910600	Retirement					11,010	14,685			25,696		25,696	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					815	826			1,641		1,641	-	
912700	Other Insurance					92	91			183		183	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	165,137	-	-	165,137	28,899	33,812	-	-	62,711	-	62,711	-	102,426
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	440,793	-	-	440,793	74,049	95,237	-	-	169,286	-	169,286	-	271,507
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,081	516			1,597		1,597	47,795	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows						7			7		7	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					54	382			436		436	2,127	
922800	Equipment Maintenance					18	0			18		18	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	10,900	-	-	10,900	1,153	906	-	-	2,059	-	2,059	49,922	(41,081)
	<b>Printing</b>													
924500	Printing					4,449	365			4,814		4,814	5,039	
<b>924000</b>	<b>Printing Subtotal</b>	10,100	-	-	10,100	4,449	365	-	-	4,814	-	4,814	5,039	247
	<b>Telecommunications</b>													
925100	Telecommunications					426	458			884		884	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,351	-	-	1,351	426	458	-	-	884	-	884	-	467
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						3,880			3,880		3,880	20,120	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	19,600	-	-	19,600	-	3,880	-	-	3,880	-	3,880	20,120	(4,400)
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-		-	-	
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					36	-			36		36	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	200	-	-	200	36	-	-	-	36	-	36	-	164
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-	-	
	<b>Training</b>													
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>									-		-	-	
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>									-		-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					1,106	1,141			2,247		2,247	1,758	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>1,950</b>	<b>1,106</b>	<b>1,141</b>	<b>-</b>	<b>-</b>	<b>2,247</b>	<b>-</b>	<b>2,247</b>	<b>1,758</b>	<b>(2,055)</b>
	<b>Utilities</b>													
936100	Utilities									-	-			
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
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									-	-			
<b>938000</b>	<b>Contracted Services Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Information Technology</b>													
943100	Information Technology									-	-			
943200	IT Maintenance									-	-			
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License					68	307			375		375	117	
943700	IT Other									-	-			
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>375</b>	<b>117</b>	<b>(491)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences					-	22			22		22	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>(22)</b>
	<b>Total OE&amp;E</b>	<b>44,101</b>	<b>-</b>	<b>-</b>	<b>44,101</b>	<b>7,238</b>	<b>7,079</b>	<b>-</b>	<b>-</b>	<b>14,317</b>	<b>-</b>	<b>14,317</b>	<b>76,956</b>	<b>(47,171)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-			
<b>965000</b>	<b>Juror Costs Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
<b>972000</b>	<b>Other Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service									-	-			
<b>973000</b>	<b>Debt Service Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>484,894</b>	<b>-</b>	<b>-</b>	<b>484,894</b>	<b>81,287</b>	<b>102,316</b>	<b>-</b>	<b>-</b>	<b>183,602</b>	<b>-</b>	<b>183,602</b>	<b>76,956</b>	<b>224,336</b>

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

Superior Court - Sutter

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					93,437	122,224			215,661		215,661	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	437,151	-	-	437,151	93,437	122,224	-	-	215,661	-	215,661	-	221,490
	<b>Staff Benefits</b>													
910300	Tax					6,772	8,924			15,695		15,695	-	
910400	Health Insurance					25,431	24,889			50,320		50,320	-	
910600	Retirement					22,490	29,863			52,342		52,342	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,686	1,634			3,320		3,320	-	
912700	Other Insurance					174	2,193			2,367		2,367	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	250,313	-	-	250,313	56,542	67,503	-	-	124,045	-	124,045	-	126,268
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>687,464</b>	<b>-</b>	<b>-</b>	<b>687,464</b>	<b>149,979</b>	<b>189,727</b>	<b>-</b>	<b>-</b>	<b>339,706</b>	<b>-</b>	<b>339,706</b>	<b>-</b>	<b>347,758</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,395	2,246			3,641		3,641	10,458	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						15			15		15		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					(725)	-			(725)		(725)	-	
922700	Equipment Rental/Lease					112	380			492		492	2,018	
922800	Equipment Maintenance					37	(1)			36		36	-	
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	<b>12,050</b>	<b>-</b>	<b>-</b>	<b>12,050</b>	<b>819</b>	<b>2,640</b>	<b>-</b>	<b>-</b>	<b>3,459</b>	<b>-</b>	<b>3,459</b>	<b>12,477</b>	<b>(3,886)</b>
	<b>Printing</b>													
924500	Printing					664	5,948			6,612		6,612	15,579	
<b>924000</b>	<b>Printing Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>664</b>	<b>5,948</b>	<b>-</b>	<b>-</b>	<b>6,612</b>	<b>-</b>	<b>6,612</b>	<b>15,579</b>	<b>2,809</b>
	<b>Telecommunications</b>													
925100	Telecommunications					882	907			1,789		1,789	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>882</b>	<b>907</b>	<b>-</b>	<b>-</b>	<b>1,789</b>	<b>-</b>	<b>1,789</b>	<b>-</b>	<b>1,011</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1,734			1,734		1,734	3,266	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>1,734</b>	<b>-</b>	<b>-</b>	<b>1,734</b>	<b>-</b>	<b>1,734</b>	<b>3,266</b>	<b>(200)</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					83	20			103		103	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>(103)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					109	141			249		249	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods						281			281		281	-	



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

Superior Court - Sutter

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

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

Quarterly Financial Statement

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

Superior Court - Sutter

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					54,339	70,612					124,951	124,951	-
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	321,705	-	-	321,705	54,339	70,612	-	-	124,951	-	124,951	-	196,754
	<b>Staff Benefits</b>													
910300	Tax					3,971	5,176			9,147		9,147		
910400	Health Insurance					12,579	13,478			26,056		26,056		
910600	Retirement					12,019	16,903			28,922		28,922		
912400	Deferred Compensation													
912500	Workers' Compensation					981	943			1,924		1,924		
912700	Other Insurance					79	6,760			6,839		6,839		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	184,205	-	-	184,205	29,628	43,260	-	-	72,888	-	72,888	-	111,317
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	505,910	-	-	505,910	83,967	113,872	-	-	197,839	-	197,839	-	308,071
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage					1,070	1,029			2,098		2,098	9,170	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						8			8		8		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					65	380			445		445	2,018	
922800	Equipment Maintenance					21	(0)			21		21		
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	12,000	-	-	12,000	1,156	1,417	-	-	2,573	-	2,573	11,189	(1,762)
	<b>Printing</b>													
924500	Printing					2,413	4,233			6,646		6,646	4,828	
<b>924000</b>	<b>Printing Subtotal</b>	10,250	-	-	10,250	2,413	4,233	-	-	6,646	-	6,646	4,828	(1,225)
	<b>Telecommunications</b>													
925100	Telecommunications					513	524			1,037		1,037		
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,910	-	-	1,910	513	524	-	-	1,037	-	1,037	-	873
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1,505			1,505		1,505	2,501	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	3,900	-	-	3,900	-	1,505	-	-	1,505	-	1,505	2,501	(106)
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					56	44			100		100		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>					56	44	-	-	100	-	100	-	(100)
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					117	242			359		359		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	300	-	-	300	117	242	-	-	359	-	359	-	(59)

Quarterly Financial Statement

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

Superior Court - Sutter

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services						1,095		1,095		1,095			
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>						1,095		1,095		1,095			(1,095)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,170		1,200		1,200			
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	700			700	30	1,170		1,200		1,200			(500)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					82	358		439		439		137	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					82	358		439		439		137	(576)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						20		20		20			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						20		20		20			(20)
	<b>Total OE&amp;E</b>	29,060			29,060	4,367	10,608		14,975		14,975		18,655	(4,570)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	534,970			534,970	88,335	124,479		212,814		212,814		18,655	303,501



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

Superior Court - Sutter

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						64			64				
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>43,105</b>	<b>-</b>	<b>-</b>	<b>43,105</b>	<b>13,871</b>	<b>10,065</b>	<b>-</b>	<b>-</b>	<b>23,936</b>	<b>-</b>	<b>23,936</b>	<b>17,194</b>	<b>1,975</b>
	<b>Utilities</b>													
936100	Utilities					2,484	2,600			5,084		5,084		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>12,370</b>	<b>-</b>	<b>-</b>	<b>12,370</b>	<b>2,484</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>5,084</b>	<b>-</b>	<b>5,084</b>	<b>-</b>	<b>7,286</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					255	-			255		255		
938600	Court Reporter Services													
938700	Court Transcripts						190			190		190		
938800	Court Appointed Counsel Charges					20,546	(9,563)			10,983		10,983	24,593	
938900	Investigative Services													
939000	Court Ordered Professional Services												6,000	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>52,359</b>	<b>-</b>	<b>-</b>	<b>52,359</b>	<b>20,801</b>	<b>(9,373)</b>	<b>-</b>	<b>-</b>	<b>11,428</b>	<b>-</b>	<b>11,428</b>	<b>30,593</b>	<b>10,339</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					16	88			104		104	32	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>104</b>	<b>32</b>	<b>(136)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>144,717</b>	<b>-</b>	<b>-</b>	<b>144,717</b>	<b>43,279</b>	<b>8,535</b>	<b>-</b>	<b>-</b>	<b>51,814</b>	<b>-</b>	<b>51,814</b>	<b>70,228</b>	<b>22,675</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	56,248			56,248									56,248
	<b>Total Expense</b>	<b>583,162</b>	<b>-</b>	<b>-</b>	<b>583,162</b>	<b>140,378</b>	<b>120,635</b>	<b>-</b>	<b>-</b>	<b>261,013</b>	<b>-</b>	<b>261,013</b>	<b>70,228</b>	<b>251,921</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					38,267	52,440			90,707		90,707	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	237,927	-	-	237,927	38,267	52,440	-	-	90,707	-	90,707	-	147,220
<b>Staff Benefits</b>														
910300	Tax					2,892	3,961			6,853		6,853	-	
910400	Health Insurance					7,170	7,337			14,508		14,508	-	
910600	Retirement					9,378	12,840			22,217		22,217	-	
912400	Deferred Compensation					206	288			494		494	-	
912500	Workers' Compensation					691	706			1,396		1,396	-	
912700	Other Insurance					65	69			135		135	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						500			500		500	-	
910000	<b>Staff Benefits Subtotal</b>	121,537	-	-	121,537	20,402	25,701	-	-	46,103	-	46,103	-	75,434
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	359,464	-	-	359,464	58,669	78,141	-	-	136,810	-	136,810	-	222,654
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					5	(4)			2		2	506	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						6			6		6	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					46	1			46		46	-	
922800	Equipment Maintenance					15	0			15		15	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>	100	-	-	100	66	3	-	-	70	-	70	506	(476)
<b>Printing</b>														
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>									-		-		
<b>Telecommunications</b>														
925100	Telecommunications					361	391			752		752	-	
925000	<b>Telecommunications Subtotal</b>	1,050	-	-	1,050	361	391	-	-	752	-	752	-	298
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>									-		-		
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					56	515			571		571	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>					56	515	-	-	571	-	571	-	(571)
<b>Travel out of State</b>														
931100	Travel Out of State						340			340		340	-	
931000	<b>Travel Out of State Subtotal</b>						340	-	-	340	-	340	-	(340)
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
<b>Security</b>														
934500	Security					45	-			45		45	45	
934000	<b>Security Subtotal</b>					45	-	-	-	45	-	45	45	(90)
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent					5,734	4,300			10,034		10,034	7,167	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						32			32		32	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	17,746	-	-	17,746	5,734	4,333	-	-	10,066	-	10,066	7,167	512
	Utilities													
936100	Utilities					1,064	1,109			2,174		2,174	-	
936000	Utilities Subtotal	4,800	-	-	4,800	1,064	1,109	-	-	2,174	-	2,174	-	2,626
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	1,179			1,179		1,179	821	
938900	Investigative Services					40	4			44		44	-	
939000	Court Ordered Professional Services					1,700	-			1,700		1,700	21,150	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	42,000	-	-	42,000	1,740	1,183	-	-	2,923	-	2,923	21,971	17,106
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	County-Provided Services									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal									-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					58	261			319		319	99	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	58	261	-	-	319	-	319	99	(418)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	65,696	-	-	65,696	9,125	8,136	-	-	17,261	-	17,261	29,789	18,646
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
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	425,160	-	-	425,160	67,794	86,277	-	-	154,071	-	154,071	29,789	241,300

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

Superior Court - Sutter

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					7,580	7,847			15,427		15,427	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	48,179	-	-	48,179	7,580	7,847	-	-	15,427	-	15,427	-	32,752
	<b>Staff Benefits</b>													
910300	Tax					516	545			1,061		1,061	-	
910400	Health Insurance					1,928	1,505			3,432		3,432	-	
910600	Retirement					1,846	1,921			3,767		3,767	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					137	101			238		238	-	
912700	Other Insurance					13	10			23		23	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	26,034	-	-	26,034	4,440	4,081	-	-	8,521	-	8,521	-	17,514
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	74,213	-	-	74,213	12,020	11,928	-	-	23,948	-	23,948	-	50,265
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					91	89			180		180	231	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						1			1		1	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					9	(1)			8		8	-	
922800	Equipment Maintenance					3	(0)			3		3	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	300	-	-	300	103	89	-	-	192	-	192	231	(123)
	<b>Printing</b>													
924500	Printing						120			120		120	692	
<b>924000</b>	<b>Printing Subtotal</b>	1,300	-	-	1,300	-	120	-	-	120	-	120	692	488
	<b>Telecommunications</b>													
925100	Telecommunications					72	56			128		128	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	250	-	-	250	72	56	-	-	128	-	128	-	122
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-		
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		



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

Superior Court - Sutter

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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					3,795	35,084			38,879		38,879	28,631	
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	79,000	-	-	79,000	3,795	35,084	-	-	38,879	-	38,879	28,631	11,490
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					11	43			54		54	17	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					11	43			54		54	17	(71)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	80,850	-	-	80,850	3,981	35,392	-	-	39,373	-	39,373	29,571	11,906
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	155,063	-	-	155,063	16,001	47,320	-	-	63,321	-	63,321	29,571	62,171



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

Superior Court - Sutter

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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					1,500	-	-	-	1,500	-	1,500	-	-
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	1,500	-	-	-	1,500	-	1,500	-	(1,500)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					10	44			54		54	17	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	10	44	-	-	54	-	54	17	(71)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	400	-	-	400	1,584	742	-	-	2,326	-	2,326	716	(2,642)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	51,539	-	-	51,539	11,781	13,762	-	-	25,543	-	25,543	716	25,280



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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	400	-	-	400	8	7	-	-	15	-	15	-	385	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					363	124			487		487	2,713		
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	<b>Contracted Services Subtotal</b>	400	-	-	400	363	124	-	-	487	-	487	2,713	(2,800)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					63	290			354		354	110		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>					63	290			354		354	110	(464)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	10,967	-	-	10,967	3,442	1,362	-	-	4,804	-	4,804	11,380	(5,216)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	375,769	-	-	375,769	72,606	92,270	-	-	164,876	-	164,876	11,380	199,513	

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

Superior Court - Sutter

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					32,959	43,985			76,944		76,944	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	170,052	-	-	170,052	32,959	43,985	-	-	76,944	-	76,944	-	93,108	
	<b>Staff Benefits</b>														
910300	Tax					2,469	3,305			5,774		5,774	-		
910400	Health Insurance					5,568	5,641			11,208		11,208	-		
910600	Retirement					8,092	10,801			18,893		18,893	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					595	590			1,185		1,185	-		
912700	Other Insurance					32	32			64		64	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	81,302	-	-	81,302	16,756	20,369	-	-	37,125	-	37,125	-	44,177	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	251,354	-	-	251,354	49,715	64,354	-	-	114,069	-	114,069	-	137,285	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					67	77			144		144	557		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	5			5		5	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000									-		-	-		
922700	Equipment Rental/Lease					39	(0)			39		39	-		
922800	Equipment Maintenance					13	(0)			13		13	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service									-		-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	120	82	-	-	202	-	202	557	(759)	
	<b>Printing</b>														
924500	Printing						146			146		146	125		
<b>924000</b>	<b>Printing Subtotal</b>	200	-	-	200	-	146	-	-	146	-	146	125	(71)	
	<b>Telecommunications</b>														
925100	Telecommunications					311	327			638		638	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,120	-	-	1,120	311	327	-	-	638	-	638	-	482	
	<b>Postage</b>														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-		
926300	Postage Meter									-		-	-		
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Insurance</b>														
928800	Insurance									-		-	-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					29	9			38		38	-		
929300	Other Travel Expenses									-		-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	29	9	-	-	38	-	38	-	(38)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training						228			228		228	-		
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	228	-	-	228	-	228	-	(228)	
	<b>Security</b>														
934500	Security									-		-	-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
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									-		-	-		

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

Superior Court - Sutter

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					17,345	13,066		30,411		30,411	1,980			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	68,680	-	-	68,680	17,345	13,066	-	30,411	-	30,411	1,980	36,289		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					50	221		271		271	84			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	50	221	-	271	-	271	84	(355)		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	70,000	-	-	70,000	17,854	14,079	-	31,933	-	31,933	2,747	35,321		
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	321,354	-	-	321,354	67,569	78,433	-	146,002	-	146,002	2,747	172,605		





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						10,085			10,085		10,085		915	
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					9	39			48		48		15	
943700	IT Other														
943000	Information Technology Subtotal	14,700			14,700	9	10,124			10,133		10,133		930	3,637
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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	27,470			27,470	372	14,739			15,111		15,111		9,008	3,351
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,083	979			4,063		4,063			
965000	Juror Costs Subtotal	14,300			14,300	3,083	979			4,063		4,063			10,238
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
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	14,300			14,300	3,083	979			4,063		4,063			10,238
992000	Departmental Indirect Allocations														
	Total Expense	74,975			74,975	13,780	27,584			41,364		41,364		9,008	24,603

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

10\_30\_040\_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					34,354	45,822			80,176		80,176	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						5			5		5		
<b>900000</b>	<b>Salaries Subtotal</b>	171,755	-	-	171,755	34,354	45,827	-	-	80,181	-	80,181	-	91,574
	<b>Staff Benefits</b>													
910300	Tax					2,445	3,298			5,743		5,743	-	
910400	Health Insurance					9,344	9,352			18,696		18,696	-	
910600	Retirement					8,370	11,168			19,538		19,538	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					620	614			1,234		1,234	-	
912700	Other Insurance					68	68			135		135	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	100,352	-	-	100,352	20,846	24,500	-	-	45,347	-	45,347	-	55,005
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	272,107	-	-	272,107	55,201	70,327	-	-	125,528	-	125,528	-	146,579
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					344	688			1,032		1,032	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					244	98			342		342	953	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						5			5		5	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					606	167			772		772	7,217	
922700	Equipment Rental/Lease					41	(0)			41		41	-	
922800	Equipment Maintenance					14	(0)			14		14	-	
922900	Equipment Repairs					115				115		115	-	
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	21,700	-	-	21,700	1,364	957	-	-	2,321	-	2,321	8,170	11,209
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>	300	-	-	300	-	-	-	-	-	-	-	-	300
	<b>Telecommunications</b>													
925100	Telecommunications					324	341			665		665	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,065	-	-	1,065	324	341	-	-	665	-	665	-	400
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						5			5		5	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	100	-	-	100	-	5	-	-	5	-	5	-	95
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security					92,637	92,637			185,273		185,273	500,530	
<b>934000</b>	<b>Security Subtotal</b>	555,920	-	-	555,920	92,637	92,637	-	-	185,273	-	185,273	500,530	(129,883)
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						100			100		100	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

**10\_30\_040\_Security**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	100	-	-	100	-	100	(100)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					20,718				20,718		20,718		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	36,000	-	-	36,000	20,718	-	-	-	20,718	-	20,718	-	15,282
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					52	230			282		282	88	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	52	230	-	-	282	-	282	88	(370)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	615,085	-	-	615,085	115,095	94,270	-	-	209,365	-	209,365	508,787	(103,067)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	887,192	-	-	887,192	170,295	164,597	-	-	334,892	-	334,892	508,787	43,513

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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
<b>900000</b>	<b>Salaries Subtotal</b>								-		-				
	<b>Staff Benefits</b>														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation					260	252		512		512	-			
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>					260	252		512		512	-			(512)
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>					260	252		512		512	-			(512)
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-		1,490		
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense					2	(1)		1		1	185			
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows						2		2		2				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease					17	(0)		17		17				
922800	Equipment Maintenance					6	(0)		6		6				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
<b>920001</b>	<b>General Expense Subtotal</b>					25	1		26		26	1,675			(1,701)
	<b>Printing</b>														
924500	Printing					612	2,932		3,544		3,544	461			
<b>924000</b>	<b>Printing Subtotal</b>					612	2,932		3,544		3,544	461			(4,005)
	<b>Telecommunications</b>														
925100	Telecommunications					136	140		276		276				
<b>925000</b>	<b>Telecommunications Subtotal</b>					136	140		276		276				(276)
	<b>Postage</b>														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	1,000		2,000		2,000	1,000			
926300	Postage Meter								-		-				
<b>926000</b>	<b>Postage Subtotal</b>					1,000	1,000		2,000		2,000	1,000			(3,000)
	<b>Insurance</b>														
928800	Insurance								-		-				
<b>928000</b>	<b>Insurance Subtotal</b>								-		-				
	<b>Travel in State</b>														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-				
	<b>Travel out of State</b>														
931100	Travel Out of State								-		-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-				
	<b>Training</b>														
933100	Training								-		-				
<b>933000</b>	<b>Training Subtotal</b>								-		-				
	<b>Security</b>														
934500	Security								-		-				
<b>934000</b>	<b>Security Subtotal</b>								-		-				
	<b>Facilities Operations</b>														
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								-		-				

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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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					4,957				4,957		4,957			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>					4,957				4,957		4,957			(4,957)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					22	95			117		117		36	
943700	IT Other														
943000	<b>Information Technology Subtotal</b>					22	95			117		117		36	(153)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					6,751	4,168			10,919		10,919	3,173	(14,092)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					7,010	4,421			11,431		11,431	3,173	(14,604)	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

20\_10\_020\_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation					16	0		16		16	-		
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	<b>Staff Benefits Subtotal</b>					16	0		16		16	-	(16)	
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>					16	0		16		16	-	(16)	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					0	(0)		0		0	6		
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	0		0		0	-		
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease					1	(1)		1		1	-		
922800	Equipment Maintenance					0	(0)		0		0	-		
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	<b>General Expense Subtotal</b>					2	(1)		1		1	6	(7)	
	<b>Printing</b>													
924500	Printing								-		-			
924000	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					8	0		9		9	-		
925000	<b>Telecommunications Subtotal</b>					8	0		9		9	-	(9)	
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance								-		-			
928000	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
931000	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training								-		-			
933000	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security								-		-			
934000	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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								-		-			

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

20\_10\_020\_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1	2		4		4	1		
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	1	2	-	4	-	4	1	(5)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>				-	11	2	-	13	-	13	7	(21)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>				-	27	3	-	30	-	30	7	(37)	

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

Superior Court - Sutter

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					45,901	65,088			110,990		110,990	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	181,120	-	-	181,120	45,901	65,088	-	-	110,990	-	110,990	-	70,130	
	<b>Staff Benefits</b>														
910300	Tax					2,490	1,920			4,410		4,410	-		
910400	Health Insurance					3,194	3,194			6,389		6,389	-		
910600	Retirement					11,632	14,941			26,574		26,574	-		
912400	Deferred Compensation					1,485	1,732			3,217		3,217	-		
912500	Workers' Compensation					828	880			1,709		1,709	-		
912700	Other Insurance					102	102			204		204	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	90,572	-	-	90,572	19,732	22,770	-	-	42,502	-	42,502	-	48,070	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	271,692	-	-	271,692	65,634	87,859	-	-	153,492	-	153,492	-	118,200	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					7	48			54		54	1,674		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows						8			8		8	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					55	2			57		57	-		
922800	Equipment Maintenance					18	1			19		19	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	2,350	-	-	2,350	80	58	-	-	137	-	137	1,674	538	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>									-		-			
	<b>Telecommunications</b>														
925100	Telecommunications					571	715			1,286		1,286	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	2,370	-	-	2,370	571	715	-	-	1,286	-	1,286	-	1,084	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc						27			27		27	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>						27			27		27	-	(27)	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>									-		-			
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-			
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>									-		-			
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>									-		-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies						33			33		33	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			



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

Superior Court - Sutter

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	33	-	-	-	33	-	33	-	(33)
	Utilities															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	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															
<b>938000</b>	<b>Contracted Services Subtotal</b>															
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License					69	321			390		390		121		
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>					69	321			390		390		121		(512)
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	4,720	-	-	4,720	720	1,154	-	-	1,874	-	1,874	-	1,796	1,050	
	<b>Special Items of Expense:</b>															
	Juror Costs															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	Debt Service															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	276,412	-	-	276,412	66,353	89,013	-	-	155,366	-	155,366	-	1,796	119,250	



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

Superior Court - Sutter

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	2	-	-	2	-	2	-		
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,503	14,058			28,561		17,131			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	57,000	-	-	57,000	14,503	14,058	-	-	28,561	-	17,131	11,307		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services											720			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	700	-	-	700	-	-	-	-	-	-	720	(20)		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					62	267			328		328	102		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	62	267	-	-	328	-	328	102	(430)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	75,750	-	-	75,750	18,510	18,933	-	-	37,443	-	37,443	24,656	13,651	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	403,429	-	-	403,429	86,176	102,001	-	-	188,177	-	188,177	24,656	190,596	



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

Superior Court - Sutter

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,125	8,700			13,825		13,825	16,250	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					25	126			152		152	349	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	26,000	-	-	26,000	5,150	8,826	-	-	13,977	-	13,977	16,599	(4,575)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					10	46			56		56	18	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	10	46	-	-	56	-	56	18	(74)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Total OE&E	27,675	-	-	27,675	5,731	9,135	-	-	14,866	-	14,866	17,687	(4,878)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	78,153	-	-	78,153	15,129	22,697	-	-	37,826	-	37,826	17,687	22,641

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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					16,769	22,148			38,917		38,917	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	113,469	-	-	113,469	16,769	22,148	-	-	38,917	-	38,917	-	74,552
	<b>Staff Benefits</b>													
910300	Tax					1,177	1,575			2,752		2,752	-	
910400	Health Insurance					6,315	6,315			12,629		12,629	-	
910600	Retirement					4,097	5,412			9,509		9,509	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					303	297			599		599	-	
912700	Other Insurance					31	31			63		63	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	68,251	-	-	68,251	11,823	13,629	-	-	25,552	-	25,552	-	42,699
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	181,720	-	-	181,720	28,692	35,777	-	-	64,469	-	64,469	-	117,251
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					2	34			37		37	217	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						3			3		3	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					20	(0)			20		20	-	
922800	Equipment Maintenance					7	(0)			7		7	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	1,180	-	-	1,180	29	37	-	-	66	-	66	217	897
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications					158	253			411		411	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	570	-	-	570	158	253	-	-	411	-	411	-	159
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance					1,138	-			1,138		1,138	-	
<b>928000</b>	<b>Insurance Subtotal</b>	516	-	-	516	1,138	-	-	-	1,138	-	1,138	-	(622)
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					18	-			18		18	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>					18	-	-	-	18	-	18	-	(18)
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial						80			80		80	-	
935400	Maintenance and Supplies					329	80			409		409	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					173	115			288		288	-	
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	3,000	-	-	3,000	502	275	-	-	777	-	777	-	2,223
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services												12,993	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	13,000	-	-	13,000	-	-	-	-	-	-	-	12,993	7
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					25	112			137		137	43	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	-	-	-	-	25	112	-	-	137	-	137	43	(179)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					322	353			675		675	-	
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	2,150	-	-	2,150	322	353	-	-	675	-	675	-	1,475
	<b>Total OE&amp;E</b>	20,416	-	-	20,416	2,193	1,028	-	-	3,221	-	3,221	13,253	3,942
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	202,136	-	-	202,136	30,885	36,806	-	-	67,691	-	67,691	13,253	121,193

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

Superior Court - Sutter

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliqui. Col. M	TCTF Unencumb. Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					25,884	32,691			58,575		58,575	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					81	1,802			1,883		1,883	-	
<b>900000</b>	<b>Salaries Subtotal</b>	121,213	-	-	121,213	25,966	34,493	-	-	60,458	-	60,458	60,755	
	<b>Staff Benefits</b>													
910300	Tax					1,922	2,579			4,501		4,501	-	
910400	Health Insurance					4,804	4,481			9,285		9,285	-	
910600	Retirement					6,349	8,021			14,370		14,370	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					469	462			931		931	-	
912700	Other Insurance					28	26			53		53	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	58,981	-	-	58,981	13,572	15,569	-	-	29,141	-	29,141	29,840	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>180,194</b>	<b>-</b>	<b>-</b>	<b>180,194</b>	<b>39,537</b>	<b>50,062</b>	<b>-</b>	<b>-</b>	<b>89,599</b>	<b>-</b>	<b>89,599</b>	<b>90,595</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					39	(2)			37		37	1,222	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						4			4		4	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					480	1,610			2,090		2,090	-	
922700	Equipment Rental/Lease					31	(0)			31		31	-	
922800	Equipment Maintenance					10	1,425			1,435		1,435	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>27,640</b>	<b>-</b>	<b>-</b>	<b>27,640</b>	<b>560</b>	<b>3,036</b>	<b>-</b>	<b>-</b>	<b>3,597</b>	<b>-</b>	<b>3,597</b>	<b>1,222</b>	<b>22,821</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					245	373			618		618	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>245</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>618</b>	<b>-</b>	<b>618</b>	<b>182</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						228			228		228	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>						<b>228</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>228</b>	<b>(228)</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State					555	912			1,467		1,467	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>555</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>1,467</b>	<b>-</b>	<b>1,467</b>	<b>(1,467)</b>	
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security					60	-			60		60	60	
<b>934000</b>	<b>Security Subtotal</b>					<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>(120)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					7,601	5,701			13,301		13,301	9,501	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						43			43		43	-	



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

Superior Court - Sutter

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	23,558	-	-	23,558	7,601	5,743	-	-	13,344	-	13,344	9,501	713	
	Utilities														
936100	Utilities					1,419	1,479			2,897		2,897	-		
<b>936000</b>	<b>Utilities Subtotal</b>	6,900	-	-	6,900	1,419	1,479	-	-	2,897	-	2,897	-	4,003	
	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									-		-			
<b>938000</b>	<b>Contracted Services Subtotal</b>					-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance						5,973			5,973		5,973	-		
943300	IT Commercial Contract					505	1,515			2,020		2,020	-		
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License					2,475	174			2,649		2,649	29,419		
943700	IT Other									-		-			
<b>943000</b>	<b>Information Technology Subtotal</b>	90,900	-	-	90,900	2,980	7,661	-	-	10,641	-	10,641	29,419	50,839	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						243,794			243,794		243,794	364,699		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	243,794	-	-	243,794	-	243,794	364,699	(608,493)	
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					-	-	-	-	-	-	-	-	-	
	Total OE&E	149,798	-	-	149,798	13,420	283,226	-	-	276,646	-	276,646	404,901	(531,750)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
<b>965000</b>	<b>Juror Costs Subtotal</b>					-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
<b>972000</b>	<b>Other Subtotal</b>					-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-		-			
<b>973000</b>	<b>Debt Service Subtotal</b>					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	329,992	-	-	329,992	52,957	313,288	-	-	366,245	-	366,245	404,901	(441,155)	





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

Superior Court - Sutter

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





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

Superior Court - Sutter

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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					3,329	14,014			17,343		17,343			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	51,000	-	-	51,000	3,329	14,014	-	-	17,343	-	17,343	-	-	33,657
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(64)	(58)			(122)		(122)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	(64)	(58)	-	-	(122)	-	(122)	-	-	122
	<b>Total OE&amp;E</b>	78,285	-	-	78,285	3,265	24,522	-	-	27,787	-	27,787	13,252	-	37,246
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					327	1,106			1,433		1,433			
<b>965000</b>	<b>Juror Costs Subtotal</b>	2,625	-	-	2,625	327	1,106	-	-	1,433	-	1,433	-	-	1,192
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	2,625	-	-	2,625	327	1,106	-	-	1,433	-	1,433	-	-	1,192
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	211,376	-	-	211,376	29,668	56,265	-	-	85,933	-	85,933	13,252	-	112,192

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

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

**Superior Court - Sutter**

**Fund Balance Designation**

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



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

**Superior Court - Sutter**

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

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,210	2%	3,210	2%	2,250	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3,210	2%	3,210	2%	2,250	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,210	2%	3,210	2%	2,250	2%
20 . 10 . 010 . 000	Enhanced Collections	208,166	98%	208,166	98%	95,140	96%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	1,916	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	208,166	98%	208,166	98%	97,056	98%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(122)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(122)	0%
	Total - Summary	211,376	100%	211,376	100%	99,184	100%















































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

Superior Court - Sutter

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	585	-	-	585	-	276	-	-	276	-	276	541 (233)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					327	1,106			1,433		1,433	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	2,625	-	-	2,625	327	1,106	-	-	1,433	-	1,433	- 1,192		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	2,625	-	-	2,625	327	1,106	-	-	1,433	-	1,433	- 1,192		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,210	-	-	3,210	327	1,383	-	-	1,709	-	1,709	541 960		







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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					14,386	18,864		33,249		33,249	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
<b>900000</b>	<b>Salaries Subtotal</b>	79,585	-	-	79,585	14,386	18,864	-	33,249	-	33,249	-		46,336	
<b>Staff Benefits</b>															
910300	Tax					1,012	1,343		2,354		2,354	-			
910400	Health Insurance					5,512	5,512		11,024		11,024	-			
910600	Retirement					3,507	4,599		8,107		8,107	-			
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance					31	31		63		63	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>	50,881	-	-	50,881	10,063	11,485	-	21,548	-	21,548	-		29,333	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>130,466</b>	<b>-</b>	<b>-</b>	<b>130,466</b>	<b>24,448</b>	<b>30,349</b>	<b>-</b>	<b>54,797</b>	<b>-</b>	<b>54,797</b>	<b>-</b>		<b>75,669</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
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								-		-				
<b>920001</b>	<b>General Expense Subtotal</b>	3,700	-	-	3,700	-	-	-	-	-	-	-		3,700	
<b>Printing</b>															
924500	Printing								-		-				
<b>924000</b>	<b>Printing Subtotal</b>								-		-				
<b>Telecommunications</b>															
925100	Telecommunications								-		-				
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-				
<b>Postage</b>															
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc						10,290		10,290		10,290	12,710			
926300	Postage Meter								-		-				
<b>926000</b>	<b>Postage Subtotal</b>	23,000	-	-	23,000		10,290		10,290		10,290	12,710			
<b>Insurance</b>															
928800	Insurance								-		-				
<b>928000</b>	<b>Insurance Subtotal</b>								-		-				
<b>Travel in State</b>															
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-				
<b>Travel out of State</b>															
931100	Travel Out of State								-		-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-				
<b>Training</b>															
933100	Training								-		-				
<b>933000</b>	<b>Training Subtotal</b>								-		-				
<b>Security</b>															
934500	Security								-		-				
<b>934000</b>	<b>Security Subtotal</b>								-		-				
<b>Facilities Operations</b>															
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								-		-				

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

Superior Court - Sutter

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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					3,329	14,014			17,343		17,343			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	51,000	-	-	51,000	3,329	14,014	-	-	17,343	-	17,343	-	-	33,657
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	77,700	-	-	77,700	3,329	24,304	-	-	27,633	-	27,633	12,710	-	37,357
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	208,166	-	-	208,166	27,777	54,653	-	-	82,430	-	82,430	12,710	-	113,026

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

Superior Court - Sutter

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					883	180			1,063		1,063	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					3	-			3		3	-		
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	886	180	-	-	1,066	-	1,066	-		(1,066)
<b>Staff Benefits</b>															
910300	Tax					64	13			77		77	-		
910400	Health Insurance					460	49			509		509	-		
910600	Retirement					217	44			261		261	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					3	0			3		3	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	743	107	-	-	850	-	850	-		(850)
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Total Personal Services</b>	-	-	-	-	1,629	287	-	-	1,916	-	1,916	-		(1,916)
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
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									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Printing</b>															
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Insurance</b>															
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Training</b>															
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Security</b>															
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Facilities Operations</b>															
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									-		-			

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

Superior Court - Sutter

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	1,629	287	-	-	1,916	-	1,916	-		









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

Superior Court - Sutter

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(64)	(58)			(122)		(122)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(64)	(58)			(122)		(122)			122
	<b>Total OE&amp;E</b>					(64)	(58)			(122)		(122)			122
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					(64)	(58)			(122)		(122)			122

















