

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: 3 [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
FINANCING SOURCES						
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	4,409,007	4,409,007	390,495	231,556	231,556
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,927,797	5,591,918	5,591,918	1,725,714	1,564,217	1,564,217

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	6,759,125	4,628,729	5,970,673	211,376	136,281	145,555

Fund Balance	168,672	963,189	(378,756)	1,514,338	1,427,936	1,418,662
Fund Balance Designation						
Restricted - Contractual	-	-	-	677,431	677,431	677,431
Restricted - Statutory	168,672	168,672	168,672	9,640	9,640	9,640
Unrestricted - Designated	-	-	-	827,267	662,542	662,542
Unrestricted - Undesignated	(0)	794,517	(547,428)	0	78,323	69,049
TOTAL	168,672	963,189	(378,756)	1,514,338	1,427,936	1,418,662

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Sutter

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

Superior Court - Sutter
 Quarter 3

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
Financing Sources										
Beginning Balance	1,182,911	-	-	-		1,335,219	-	-	-	
Prior Year Adjustments	-	-	-	-		-	(2,558)	(2,558)	(2,558)	
Total Adjusted Beginning Balance	1,182,911	1,182,911	1,182,911	1,182,911		1,335,219	1,332,661	1,332,661	1,332,661	
Current Year Financing Sources										
Total Revenue	4,980,334	3,706,460	3,706,460	3,706,460	1,273,874	376,123	227,280	227,280	227,280	148,843
Total Reimbursements	764,552	702,547	702,547	702,547	62,005	14,372	4,276	4,276	4,276	10,096
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,744,886	4,409,007	4,409,007	4,409,007	1,335,879	390,495	231,556	231,556	231,556	158,939
Total Financing Sources	6,927,797	5,591,918	5,591,918	5,591,918	1,335,879	1,725,714	1,564,217	1,564,217	1,564,217	161,496
Expenditures										
Total Personal Services	4,915,446	3,279,289	3,279,289	3,279,289	1,636,157	130,466	84,283	84,283	84,283	46,183
Total Operating Expenses & Equipment	1,773,131	1,338,318	1,338,318	2,680,262	(907,131)	78,285	49,587	49,587	58,861	19,424
Total Special Items of Expense	14,300	11,122	11,122	11,122	3,178	2,625	2,412	2,412	2,412	213
Internal Cost Recovery	56,248	-	-	-	56,248	-	-	-	-	-
Total Expenditures	6,759,125	4,628,729	4,628,729	5,970,673	788,452	211,376	136,281	136,281	145,555	65,821
FUND BALANCE	168,672	963,189	963,189	(378,756)	547,428	1,514,338	1,427,936	1,427,936	1,418,662	95,675
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	677,431	677,431	677,431	677,431	-
RESTRICTED - STATUTORY	168,672	168,672	168,672	168,672	-	9,640	9,640	9,640	9,640	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	827,267	662,542	662,542	662,542	164,725
UNRESTRICTED - UNDESIGNATED	(0)	794,517	794,517	(547,428)	547,428	0	78,323	78,323	69,049	(69,049)

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	69.90	69.90	69.90	69.90

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
Total Adjusted Beginning Balance														
	Beginning Balance	1,182,911			1,182,911					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		1,182,911	0	0	1,182,911	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	4,905,534	-	-	4,905,534	1,217,141	1,249,913	1,238,911	-	3,705,965		3,705,965		1,199,569
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	70	-	474		474		(474)
825000	Interest Income	5,400	-	-	5,400	9	12	-	-	21		21		5,379
826000	Investment Income				-					-		-		-
Total Revenue		4,980,334	-	-	4,980,334	1,217,468	1,250,011	1,238,981	-	3,706,460	-	3,706,460	-	1,273,874
Current Year Reimbursements														
831000	General Fund - MOU	-	-	-	-	90	-	-	-	90		90		(90)
832000	Program 45.10 - MOU	159,870	-	-	159,870	63,362	31,899	19,560	-	114,821		114,821		45,049
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	173,000	-	-	173,000	63,644	99,355	64,540	-	227,539		227,539		(54,539)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	12,301	-	-	12,301	3,126	(2,116)	356,597	-	357,607		357,607		(345,306)
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				-					-		-		-
Total Reimbursements		764,552	-	-	764,552	114,736	147,115	440,697	-	702,547	-	702,547	-	62,005
Interfund Transfers														
701100	Interfund Transfer In	113,758	-	-	113,758					-		-		113,758
701200	Interfund Transfer Out	(113,758)	-	-	(113,758)					-		-		(113,758)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		5,744,886	-	-	5,744,886	1,332,204	1,397,126	1,679,678	-	4,409,007	-	4,409,007	-	1,335,879

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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					615,518	812,936	686,721	-	2,115,174	-	2,115,174	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					81	1,807	126	-	2,014	-	2,014	-	
900000	Salaries Subtotal	3,165,407	-	-	3,165,407	615,599	814,742	686,847	-	2,117,188	-	2,117,188	-	1,048,219
	Staff Benefits													
910300	Tax					44,043	57,005	50,291	-	151,339	-	151,339	-	
910400	Health Insurance					142,515	141,923	142,851	-	427,289	-	427,289	-	
910600	Retirement					148,630	196,145	168,672	-	513,447	-	513,447	-	
912400	Deferred Compensation					3,743	4,366	3,756	-	11,865	-	11,865	-	
912500	Workers' Compensation					10,461	10,461	10,461	-	31,383	-	31,383	-	
912700	Other Insurance					1,145	9,870	15,263	-	26,279	-	26,279	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	500	-	-	500	-	500	-	
910000	Staff Benefits Subtotal	1,750,039	-	-	1,750,039	350,538	420,270	391,294	-	1,162,101	-	1,162,101	-	587,938
914100	Salary Savings					-	-	-	-	-	-	-	-	
	Total Personal Services	4,915,446	-	-	4,915,446	966,136	1,235,012	1,078,141	-	3,279,289	-	3,279,289	-	1,636,157
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					1,873	2,832	1,397	-	6,101	-	6,101	1,490	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	35	-	35	-	35	25	
920600	Office Expense					8,337	6,816	9,219	-	24,371	-	24,371	84,880	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	1	(0)	-	1	-	1	-	
921700	Meeting, Conferences, Exhibits & Shows					60	91	0	-	151	-	151	-	
922300	Library Purchases and Subscriptions					4,162	4,026	5,477	-	13,665	-	13,665	14,965	
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	890	-	3,492	-	3,492	8,862	
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	1,413	-	4,080	-	4,080	1,920	
920001	General Expense Subtotal	160,859	-	-	160,859	18,251	20,456	18,430	-	57,138	-	57,138	119,358	(15,637)
	Printing													
924500	Printing					11,863	16,967	8,594	-	37,424	-	37,424	28,010	
924000	Printing Subtotal	56,250	-	-	56,250	11,863	16,967	8,594	-	37,424	-	37,424	28,010	(9,144)
	Telecommunications													
925100	Telecommunications					5,609	6,234	6,794	-	18,637	-	18,637	-	
925000	Telecommunications Subtotal	18,662	-	-	18,662	5,609	6,234	6,794	-	18,637	-	18,637	-	25
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	11,498	5,306	-	17,804	-	17,804	31,997	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	39,275	-	-	39,275	1,000	11,498	5,306	-	17,804	-	17,804	31,997	(10,527)
	Insurance													
928800	Insurance					1,138	-	-	-	1,138	-	1,138	2,300	
928000	Insurance Subtotal	2,776	-	-	2,776	1,138	-	-	-	1,138	-	1,138	2,300	(662)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,358	2,689	1,283	-	5,330	-	5,330	1	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	4,860	-	-	4,860	1,358	2,689	1,283	-	5,330	-	5,330	1	(470)
	Travel out of State													
931100	Travel Out of State					555	1,471	-	-	2,027	-	2,027	-	
931000	Travel Out of State Subtotal	375	-	-	375	555	1,471	-	-	2,027	-	2,027	-	(1,652)
	Training													
933100	Training					695	503	295	-	1,493	-	1,493	-	
933000	Training Subtotal	1,190	-	-	1,190	695	503	295	-	1,493	-	1,493	-	(303)
	Security													
934500	Security					92,847	92,637	69,775	-	255,259	-	255,259	500,485	
934000	Security Subtotal	563,600	-	-	563,600	92,847	92,637	69,775	-	255,259	-	255,259	500,485	(192,143)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					27,241	20,537	20,537	-	68,315	-	68,315	13,592	
935300	Janitorial					1,338	1,222	811	-	3,370	-	3,370	1,770	
935400	Maintenance and Supplies					590	871	678	-	2,138	-	2,138	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					173	395	44	-	613	-	613	-	

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		
935000	Facilities Operations Subtotal	95,489	-	-	95,489	29,342	23,187	22,071	-	74,600	-	74,600	15,362	5,527
	Utilities													
936100	Utilities					4,967	5,188	6,311	-	16,466	-	16,466	-	
936000	Utilities Subtotal	24,070	-	-	24,070	4,967	5,188	6,311	-	16,466	-	16,466	-	7,604
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					45,714	44,327	28,697	-	118,738	-	118,738	95,290	
938500	Court Interpreter Services					17,600	13,066	12,272	-	42,938	-	42,938	1,533	
938600	Court Reporter Services					26,936	41,152	39,216	-	107,304	-	107,304	75,791	
938700	Court Transcripts					10,288	8,779	12,793	-	31,860	-	31,860	37,330	
938800	Court Appointed Counsel Charges					24,341	26,699	32,178	-	83,219	-	83,219	28,502	
938900	Investigative Services					65	131	51	-	246	-	246	298	
939000	Court Ordered Professional Services					9,163	3,600	4,875	-	17,638	-	17,638	31,713	
939100	Mediators/Arbitrators					2,700	2,700	2,700	-	8,100	-	8,100	2,786	
939200	Collection Services					4,957	-	(4,937)	-	20	-	20	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	683,575	-	-	683,575	141,762	140,455	127,846	-	410,063	-	410,063	273,242	270
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,170	928	-	2,128	-	2,128	-	
942100	County-Provided Services												13,713	
940000	Consulting and Professional Services - County Provided Subtotal	14,400	-	-	14,400	30	1,170	928	-	2,128	-	2,128	13,713	(1,441)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						16,058	300	-	16,358	-	16,358	615	
943300	IT Commercial Contract					505	1,515	3,147	-	5,167	-	5,167	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,308	3,906	4,163	-	11,378	-	11,378	31,854	
943700	IT Other													
943000	Information Technology Subtotal	105,600	-	-	105,600	3,813	21,479	7,610	-	32,902	-	32,902	32,469	40,228
	Major Equipment- 5,000 and Over													
945200	Major Equipment						243,794	160,949	-	404,743	-	404,743	325,007	(729,750)
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	243,794	160,949	-	404,743	-	404,743	325,007	(729,750)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					363	353	278	-	994	-	994	-	
952500	Cash Differences						42	130	-	172	-	172	-	
950000	Other Items of Expense Subtotal	2,150	-	-	2,150	363	395	408	-	1,166	-	1,166	-	984
	Total OE&E	1,773,131	-	-	1,773,131	313,595	588,123	436,600	-	1,338,318	-	1,338,318	1,341,944	(907,131)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,083	979	6,660	-	10,722	-	10,722	-	
965000	Juror Costs Subtotal	14,300	-	-	14,300	3,083	979	6,660	-	10,722	-	10,722	-	3,578
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							400.00	-	400.00	-	400	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	400	-	400	-	400	-	(400)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	14,300	-	-	14,300	3,083	979	7,060	-	11,122	-	11,122	-	3,178
992000	Departmental Indirect Allocations	56,248	-	-	56,248	-	-	-	-	-	-	-	-	56,248
	Total Expense	6,759,125	-	-	6,759,125	1,282,814	1,824,115	1,521,800	-	4,628,729	-	4,628,729	1,341,944	788,452

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2009-10

Superior Court - Sutter

Fund Balance Designation

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

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 3

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%
	PECT, Subtotal	6,759,125	-	-		211,376	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

Quarter 3

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%	694,093	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,992,702	44%	2,992,702	44%	2,094,236	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,242,808	18%	1,242,808	18%	923,008	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	484,894	7%	484,894	7%	342,466	6%
10 . 20 . 010 . 020	Other Criminal Cases	757,914	11%	757,914	11%	580,543	10%
10 . 20 . 020 . 000	Civil	534,970	8%	534,970	8%	326,306	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,214,924	18%	1,214,924	18%	844,921	14%
10 . 20 . 030 . 010	Families and Children Services	583,162	9%	583,162	9%	437,891	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	425,160	6%	425,160	6%	260,989	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	155,063	2%	155,063	2%	108,154	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	51,539	1%	51,539	1%	37,889	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,659,290	25%	1,659,290	25%	1,507,572	25%
10 . 30 . 010 . 000	Other Support Operations	375,769	6%	375,769	6%	252,766	4%
10 . 30 . 020 . 000	Court Interpreters	321,354	5%	321,354	5%	209,007	4%
10 . 30 . 030 . 000	Jury Services	74,975	1%	74,975	1%	74,102	1%
10 . 30 . 040 . 000	Security	887,192	13%	887,192	13%	971,697	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,469,003	81%	5,469,003	81%	4,295,901	72%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	8,773	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	43	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	8,816	0%
90 . 10 . 000 . 000	Executive Office	276,412	4%	276,412	4%	234,667	4%
90 . 20 . 000 . 000	Fiscal Services	403,429	6%	403,429	6%	305,270	5%
90 . 30 . 000 . 000	Human Resources	78,153	1%	78,153	1%	69,584	1%
90 . 40 . 000 . 000	Business & Facilities Services	202,136	3%	202,136	3%	113,467	2%
90 . 50 . 000 . 000	Information Technology	329,992	5%	329,992	5%	942,968	16%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,290,122	19%	1,290,122	19%	1,665,956	28%
	Total - Summary	6,759,125	100%	6,759,125	100%	5,970,673	100%

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													
935000	Facilities Operations Subtotal	430	-	-	430	294	801	633	-	1,728	-	1,728	257	(1,555)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,004	21,445	9,863	-	36,312		36,312	63,000	
938500	Court Interpreter Services													
938600	Court Reporter Services					26,936	40,057	39,216	-	106,209		106,209	75,791	
938700	Court Transcripts					10,288	8,589	12,793	-	31,670		31,670	37,330	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					2,700	2,700	2,700	-	8,100		8,100	2,786	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	301,336	-	-	301,336	44,927	72,791	64,572	-	182,291	-	182,291	178,907	(59,862)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					85	391	259	-	735		735	104	
943700	IT Other													
943000	Information Technology Subtotal					85	391	259	-	735	-	735	104	(839)
	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	335,976	-	-	335,976	51,224	79,621	72,281	-	203,125	-	203,125	197,890	(65,039)
	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	817,011	-	-	817,011	135,772	192,574	167,857	-	496,203	-	496,203	197,890	122,918

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					45,150	61,424	51,545	-	158,120		158,120	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	275,656	-	-	275,656	45,150	61,424	51,545	-	158,120	-	158,120	-	117,536
	Staff Benefits													
910300	Tax					3,234	4,451	3,726	-	11,411		11,411	-	
910400	Health Insurance					13,748	13,758	13,649	-	41,155		41,155	-	
910600	Retirement					11,010	14,685	12,588	-	38,284		38,284	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					815	826	825	-	2,465		2,465	-	
912700	Other Insurance					92	91	108	-	291		291	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	165,137	-	-	165,137	28,899	33,812	30,895	-	93,607	-	93,607	-	71,530
914100	Salary Savings													
	Total Personal Services	440,793	-	-	440,793	74,049	95,237	82,440	-	251,726	-	251,726	-	189,067
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,081	516	729	-	2,327		2,327	46,913	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows						7	0	-	7		7	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					54	382	181	-	617		617	1,745	
922800	Equipment Maintenance					18	0	0	-	18		18	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	10,900	-	-	10,900	1,153	906	910	-	2,969	-	2,969	48,658	(40,727)
	Printing													
924500	Printing					4,449	365	-	-	4,814		4,814	3,956	
924000	Printing Subtotal	10,100	-	-	10,100	4,449	365	-	-	4,814	-	4,814	3,956	1,329
	Telecommunications													
925100	Telecommunications					426	458	505	-	1,389		1,389	-	
925000	Telecommunications Subtotal	1,351	-	-	1,351	426	458	505	-	1,389	-	1,389	-	(38)
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						3,880	1,871	-	5,751		5,751	18,406	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	19,600	-	-	19,600	-	3,880	1,871	-	5,751	-	5,751	18,406	(4,557)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					36	-	14	-	50		50	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	200	-	-	200	36	-	14	-	50	-	50	-	150
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-	-	
933000	Training Subtotal													
	Security													
934500	Security									-		-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					1,106	1,141	514	-	2,761		2,761	1,245	
935400	Maintenance and Supplies							56	-	56		56	-	
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									-		-		
935000	Facilities Operations Subtotal	1,950	-	-	1,950	1,106	1,141	570	-	2,817	-	2,817	1,245	(2,112)
	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													
941000	Consulting and Professional Services - County Provided									-		-		
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					68	307	205	-	580		580	82	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	68	307	205	-	580	-	580	82	(662)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	22	-	-	22		22	-	
950000	Other Items of Expense Subtotal				-	-	22	-	-	22	-	22	-	(22)
	Total OE&E	44,101	-	-	44,101	7,238	7,079	4,076	-	18,393	-	18,393	72,347	(46,638)
	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	484,894	-	-	484,894	81,287	102,316	86,517	-	270,119	-	270,119	72,347	142,428

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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					93,437	122,224	105,511	-	321,172		321,172	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	437,151	-	-	437,151	93,437	122,224	105,511	-	321,172	-	321,172	-	115,979
	Staff Benefits													
910300	Tax					6,772	8,924	7,666	-	23,361		23,361	-	
910400	Health Insurance					25,431	24,889	24,923	-	75,243		75,243	-	
910600	Retirement					22,480	29,863	25,759	-	78,102		78,102	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,686	1,634	1,688	-	5,008		5,008	-	
912700	Other Insurance					174	2,193	8,458	-	10,825		10,825	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	250,313	-	-	250,313	56,542	67,503	68,494	-	192,538	-	192,538	-	57,775
914100	Salary Savings													
	Total Personal Services	687,464	-	-	687,464	149,979	189,727	174,004	-	513,711	-	513,711	-	173,753
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,395	2,246	1,863	-	5,504		5,504	8,094	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						15	0	-	15		15	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					(725)	-	-	-	(725)		(725)	-	
922700	Equipment Rental/Lease					112	380	212	-	703		703	1,607	
922800	Equipment Maintenance					37	(1)	0	-	37		37	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	12,050	-	-	12,050	819	2,640	2,075	-	5,534	-	5,534	9,701	(3,185)
	Printing													
924500	Printing					664	5,948	2,265	-	8,876		8,876	13,315	
924000	Printing Subtotal	25,000	-	-	25,000	664	5,948	2,265	-	8,876	-	8,876	13,315	2,809
	Telecommunications													
925100	Telecommunications					882	907	1,033	-	2,822		2,822	-	
925000	Telecommunications Subtotal	2,800	-	-	2,800	882	907	1,033	-	2,822	-	2,822	-	(22)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1,734	617	-	2,351		2,351	2,968	
926300	Postage Meter													
926000	Postage Subtotal	4,800	-	-	4,800	-	1,734	617	-	2,351	-	2,351	2,968	(519)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					83	20	-	-	103		103	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal					83	20	-	-	103	-	103	-	(103)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							92	-	92		92	-	
935400	Maintenance and Supplies					109	141	85	-	334		334	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods						281	44	-	325		325	-	

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
935000	Other Facility Costs - Services													
	Facilities Operations Subtotal	5,000	-	-	5,000	109	446	221	-	775	-	775	-	4,225
	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					5,963	3,600	4,875	-	14,438	-	14,438	4,563	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,800	-	-	20,800	5,963	3,600	4,875	-	14,438	-	14,438	4,563	1,800
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					141	618	420	-	1,178	-	1,178	167	
943700	IT Other													
943000	Information Technology Subtotal					141	618	420	-	1,178	-	1,178	167	(1,345)
	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					41	-	-	-	41	-	41	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					41	-	-	-	41	-	41	-	(41)
	Total OE&E	70,450	-	-	70,450	8,700	15,912	11,506	-	36,119	-	36,119	30,713	3,618
	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	757,914	-	-	757,914	158,679	205,640	185,510	-	549,829	-	549,829	30,713	177,371

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 Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					54,339	70,612	56,502	-	181,453		181,453	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	321,705	-	-	321,705	54,339	70,612	56,502	-	181,453		181,453	-	140,252
	Staff Benefits													
910300	Tax					3,971	5,176	4,140	-	13,287		13,287	-	
910400	Health Insurance					12,579	13,478	12,709	-	38,765		38,765	-	
910600	Retirement					12,019	16,903	13,810	-	42,733		42,733	-	
912400	Deferred Compensation													
912500	Workers' Compensation					981	943	906	-	2,829		2,829	-	
912700	Other Insurance					79	6,760	5,736	-	12,575		12,575	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	184,205	-	-	184,205	29,628	43,260	37,301	-	110,189		110,189	-	74,016
914100	Salary Savings													
	Total Personal Services	505,910	-	-	505,910	83,967	113,872	93,804	-	291,642	-	291,642	-	214,268
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage					1,070	1,029	1,421	-	3,519		3,519	7,649	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						8	(0)	-	8		8	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					65	380	180	-	625		625	1,637	
922800	Equipment Maintenance					21	(0)	(0)	-	21		21	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	12,000	-	-	12,000	1,156	1,417	1,600	-	4,174	-	4,174	9,286	(1,459)
	Printing													
924500	Printing					2,413	4,233	1,167	-	7,813		7,813	3,012	
924000	Printing Subtotal	10,250	-	-	10,250	2,413	4,233	1,167	-	7,813	-	7,813	3,012	(575)
	Telecommunications													
925100	Telecommunications					513	524	558	-	1,595		1,595	-	
925000	Telecommunications Subtotal	1,910	-	-	1,910	513	524	558	-	1,595	-	1,595	-	315
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1,505	860	-	2,365		2,365	1,821	
926300	Postage Meter													
926000	Postage Subtotal	3,900	-	-	3,900	-	1,505	860	-	2,365	-	2,365	1,821	(286)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					56	44	-	-	100		100	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	56	44	-	-	100	-	100	-	(100)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							92	-	92		92	-	
935400	Maintenance and Supplies					117	242	44	-	403		403	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	300	-	-	300	117	242	136	-	495	-	495	-	(195)

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
	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						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													
938000	Contracted Services Subtotal						1,095		1,095		1,095			(1,095)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,170	928	2,128		2,128			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	700			700	30	1,170	928	2,128		2,128			(1,428)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					82	358	226	666		666		94	
943700	IT Other													
943000	Information Technology Subtotal					82	358	226	666		666		94	(760)
	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						20		20		20			
950000	Other Items of Expense Subtotal						20		20		20			(20)
	Total OE&E	29,060			29,060	4,367	10,608	5,476	20,451		20,451		14,213	(5,604)
	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	534,970			534,970	88,335	124,479	99,279	312,093		312,093		14,213	208,664

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				
935000	Facilities Operations Subtotal	43,105	-	-	43,105	13,871	10,065	10,424	-	34,360	-	34,360	7,193	1,552
	Utilities													
936100	Utilities					2,484	2,600	3,156		8,240		8,240		
936000	Utilities Subtotal	12,370	-	-	12,370	2,484	2,600	3,156	-	8,240	-	8,240	-	4,130
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					255	-	-	-	255		255		
938600	Court Reporter Services													
938700	Court Transcripts						190			190		190		
938800	Court Appointed Counsel Charges					20,546	(9,563)	12,222		23,205		23,205	13,716	
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	52,359	-	-	52,359	20,801	(9,373)	12,222	-	23,650	-	23,650	13,716	14,993
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					16	88	63		167		167	24	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	16	88	63	-	167	-	167	24	(190)
	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	144,717	-	-	144,717	43,279	8,535	34,598	-	86,412	-	86,412	40,264	18,041
	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	56,248			56,248									56,248
	Total Expense	583,162	-	-	583,162	140,378	120,635	136,613	-	397,626	-	397,626	40,264	145,271

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 Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					38,267	52,440	45,181	-	135,888		135,888	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	237,927	-	-	237,927	38,267	52,440	45,181	-	135,888	-	135,888	-	102,039
Staff Benefits														
910300	Tax					2,892	3,961	3,415	-	10,268		10,268	-	
910400	Health Insurance					7,170	7,337	7,225	-	21,732		21,732	-	
910600	Retirement					9,378	12,840	11,083	-	33,301		33,301	-	
912400	Deferred Compensation					206	288	216	-	711		711	-	
912500	Workers' Compensation					691	706	722	-	2,119		2,119	-	
912700	Other Insurance					65	69	73	-	207		207	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits						500	-	-	500		500	-	
910000	Staff Benefits Subtotal	121,537	-	-	121,537	20,402	25,701	22,735	-	68,838	-	68,838	-	52,699
914100	Salary Savings													
	Total Personal Services	359,464	-	-	359,464	58,669	78,141	67,916	-	204,726	-	204,726	-	154,738
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					5	(4)	0	-	2		2	365	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						6	0	-	6		6	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					46	1	1	-	47		47	-	
922800	Equipment Maintenance					15	0	0	-	15		15	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	100	-	-	100	66	3	1	-	71	-	71	365	(336)
Printing														
924500	Printing													
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications					361	391	442	-	1,194		1,194	-	
925000	Telecommunications Subtotal	1,050	-	-	1,050	361	391	442	-	1,194	-	1,194	-	(144)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.							135	-	135		135	-	
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	135	-	135	-	135	-	(135)
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					56	515	455	-	1,026		1,026	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	56	515	455	-	1,026	-	1,026	-	(1,026)
Travel out of State														
931100	Travel Out of State						340		-	340		340	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	340	-	-	340	-	340	-	(340)
Training														
933100	Training													
933000	Training Subtotal													
Security														
934500	Security					45	-	23	-	68		68	23	
934000	Security Subtotal	-	-	-	-	45	-	23	-	68	-	68	23	(90)
Facilities Operations														
935100	Facilities Operations													
935200	Rent					5,734	4,300	4,300	-	14,335		14,335	2,867	
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 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
935000	Facilities Operations Subtotal	17,746	-	-	17,746	5,734	4,333	4,300	-	14,367	-	14,367	2,867	512
	Utilities													
936100	Utilities					1,064	1,109	1,352	-	3,526		3,526	-	
936000	Utilities Subtotal	4,800	-	-	4,800	1,064	1,109	1,352	-	3,526	-	3,526	-	1,274
	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	1,639	-	2,818		2,818	-	
938900	Investigative Services					40	4	-	-	44		44	-	
939000	Court Ordered Professional Services					1,700	-	-	-	1,700		1,700	27,150	
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	1,639	-	4,562	-	4,562	27,150	10,288
	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	180	-	499		499	71	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	58	261	180	-	499	-	499	71	(569)
	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	8,526	-	25,787	-	25,787	30,476	9,433
	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	76,442	-	230,513	-	230,513	30,476	164,172

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	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					3,795	35,084	18,318	-	57,197		57,197	14,785		
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	79,000	-	-	79,000	3,795	35,084	18,318	-	57,197	-	57,197	14,785	7,018	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					11	43	28	-	82		82	12		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	11	43	28	-	82	-	82	12	(94)	
	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	80,850	-	-	80,850	3,981	35,392	18,436	-	57,809	-	57,809	15,694	7,348	
	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	155,063	-	-	155,063	16,001	47,320	29,139	-	92,460	-	92,460	15,694	46,909	

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
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					1,500	-	-	-	1,500		1,500	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	1,500	-	-	-	1,500	-	1,500	-	(1,500)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
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					10	44	30	-	85		85	12	
943700	IT Other													
943000	Information Technology Subtotal				-	10	44	30	-	85	-	85	12	(96)
	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	400	-	-	400	1,584	742	192	-	2,519	-	2,519	730	(2,849)
	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	51,539	-	-	51,539	11,781	13,762	11,616	-	37,158	-	37,158	730	13,651

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	Facilities Operations Subtotal	400	-	-	400	8	7	30	-	46	-	46	-	354	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					363	124	179	-	667		667	2,533		
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	400	-	-	400	363	124	179	-	667	-	667	2,533	(2,800)	
	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					63	290	187	-	540		540	77		
943700	IT Other														
943000	Information Technology Subtotal					63	290	187	-	540	-	540	77	(617)	
	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	10,967	-	-	10,967	3,442	1,362	3,228	-	8,032	-	8,032	8,897	(5,962)	
	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	375,769	-	-	375,769	72,606	92,270	78,993	-	243,869	-	243,869	8,897	123,003	

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	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					17,345	13,066	12,272	-	42,683		42,683	1,533		
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	68,680	-	-	68,680	17,345	13,066	12,272	-	42,683	-	42,683	1,533	24,464	
	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					50	221	129	-	399		399	57		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	50	221	129	-	399	-	399	57	(456)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	70,000	-	-	70,000	17,854	14,079	12,951	-	44,884	-	44,884	2,135	22,981	
	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	321,354	-	-	321,354	67,569	78,433	60,869	-	206,871	-	206,871	2,135	112,347	

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 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
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	300		10,385		10,385	615	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					9	39	33		81		81	11	
943700	IT Other													
943000	Information Technology Subtotal	14,700			14,700	9	10,124	333		10,466		10,466	626	3,607
	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	5,451		20,562		20,562	6,700	208
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,083	979	6,660		10,722		10,722		
965000	Juror Costs Subtotal	14,300			14,300	3,083	979	6,660		10,722		10,722		3,578
	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	6,660		10,722		10,722		3,578
992000	Departmental Indirect Allocations													
	Total Expense	74,975			74,975	13,780	27,584	26,038		67,402		67,402	6,700	873

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	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 Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	100	-	-	100	-	100	-	(100)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	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														
938000	Contracted Services Subtotal	36,000	-	-	36,000	20,718	-	-	-	20,718	-	20,718	-	15,282	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
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					52	230	157	-	439		439	62		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	52	230	157	-	439	-	439	62	(501)	
	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	615,085	-	-	615,085	115,095	94,270	65,973	-	275,337	-	275,337	508,399	(168,651)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims							400		400		400			
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal							400		400		400		(400)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense							400		400		400		(400)	
992000	Departmental Indirect Allocations														
	Total Expense	887,192	-	-	887,192	170,295	164,597	128,406	-	463,298	-	463,298	508,399	(84,505)	

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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation					260	252	263	-	775	-	775	-		
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal					260	252	263	-	775	-	775	-		(775)
914100	Salary Savings														
	Total Personal Services					260	252	263	-	775	-	775	-		(775)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits								-		-		1,490		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					2	(1)	0		1		1	134		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows						2	0		2		2			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					17	(0)	0		17		17			
922800	Equipment Maintenance					6	(0)	0		6		6			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal					25	1	0		26		26	1,624		(1,649)
	Printing														
924500	Printing					612	2,932	799		4,343		4,343	312		
924000	Printing Subtotal					612	2,932	799		4,343		4,343	312		(4,655)
	Telecommunications														
925100	Telecommunications					136	140	161		437		437			
925000	Telecommunications Subtotal					136	140	161		437		437			(437)
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	1,000	(1,951)		49		49	1,000		
926300	Postage Meter									-		-			
926000	Postage Subtotal					1,000	1,000	(1,951)		49		49	1,000		(1,049)
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	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	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
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					1	2	1		5		5	1	
943700	IT Other													
943000	Information Technology Subtotal				-	1	2	1		5		5	1	
	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				-	11	2	5		18		18	4	
	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				-	27	3	9		39		39	4	

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	
935000	Facilities Operations Subtotal				-	-	33	-	-	33	-	33	-	(33)	
	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														
941000	Consulting and Professional Services - County Provided														
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					69	321	212	-	602		602	85		
943700	IT Other														
943000	Information Technology Subtotal				-	69	321	212	-	602		602	85	(688)	
	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	4,720	-	-	4,720	720	1,154	1,291	-	3,165	-	3,165	1,575	(20)	
	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	276,412	-	-	276,412	66,353	89,013	77,726	-	233,092	-	233,092	1,575	41,745	

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	
935000	Facilities Operations Subtotal				-	-	2	-	-	2	-	2	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,503	14,058	15,255	-	43,816		43,816	16,906		
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							20		20		20			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	57,000	-	-	57,000	14,503	14,058	15,275	-	43,836	-	43,836	16,906	(3,743)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services												720		
940000	Consulting and Professional Services - County Provided Subtotal	700	-	-	700	-	-	-	-	-	-	-	720	(20)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					62	267	184	-	512		512	73		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	62	267	184	-	512	-	512	73	(585)	
	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							130		130		130			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	130	-	130	-	130	-	(130)	
	Total OE&E	75,750	-	-	75,750	18,510	18,933	19,864	-	57,307	-	57,307	22,008	(3,565)	
	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	403,429	-	-	403,429	86,176	102,001	95,085	-	283,261	-	283,261	22,008	98,159	

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
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					5,125	8,700	3,400	-	17,225		17,225	12,850	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					25	126	51	-	202		202	298	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	26,000	-	-	26,000	5,150	8,826	3,451	-	17,427	-	17,427	13,148	(4,575)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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					10	46	36	-	93		93	13	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	10	46	36	-	93	-	93	13	(106)
	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	27,675	-	-	27,675	5,731	9,135	3,971	-	18,837	-	18,837	13,678	(4,840)
	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	78,153	-	-	78,153	15,129	22,697	18,081	-	55,906	-	55,906	13,678	8,569

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	Facilities Operations Subtotal	3,000	-	-	3,000	502	275	56	-	833	-	833	-	2,167
	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services												12,993	
940000	Consulting and Professional Services - County Provided Subtotal	13,000	-	-	13,000	-	-	-	-	-	-	-	12,993	7
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					25	112	76	-	213		213	30	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	25	112	76	-	213	-	213	30	(243)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					322	353	278	-	953		953	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	2,150	-	-	2,150	322	353	278	-	953	-	953	-	1,197
	Total OE&E	20,416	-	-	20,416	2,193	1,028	901	-	4,123	-	4,123	13,179	3,114
	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	202,136	-	-	202,136	30,885	36,806	32,598	-	100,288	-	100,288	13,179	88,669

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 Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					25,884	32,691	28,634	-	87,209		87,209	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					81	1,802	-	-	1,883		1,883	-		
900000	Salaries Subtotal	121,213	-	-	121,213	25,966	34,493	28,634	-	89,092	-	89,092	-	32,121	
	Staff Benefits														
910300	Tax					1,922	2,579	2,127	-	6,628		6,628	-		
910400	Health Insurance					4,804	4,481	4,611	-	13,896		13,896	-		
910600	Retirement					6,349	8,021	7,026	-	21,396		21,396	-		
912400	Deferred Compensation								-				-		
912500	Workers' Compensation					469	462	458	-	1,389		1,389	-		
912700	Other Insurance					28	26	30	-	83		83	-		
913700	Superior Court Judges Benefits								-				-		
913800	Other Benefits								-				-		
910000	Staff Benefits Subtotal	58,981	-	-	58,981	13,572	15,569	14,252	-	43,392	-	43,392	-	15,589	
914100	Salary Savings														
	Total Personal Services	180,194	-	-	180,194	39,537	50,062	42,886	-	132,485	-	132,485	-	47,709	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					39	(2)	32	-	68		68	389		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						4	(0)	-	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)	(0)	-	31		31	-		
922800	Equipment Maintenance					10	1,425	(0)	-	1,435		1,435	-		
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	27,640	-	-	27,640	560	3,036	32	-	3,628	-	3,628	389	23,623	
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications					245	373	281	-	899		899	-		
925000	Telecommunications Subtotal	800	-	-	800	245	373	281	-	899	-	899	-	(99)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.							143	-	143		143	-		
926300	Postage Meter														
926000	Postage Subtotal	-	-	-	-	-	-	143	-	143	-	143	-	(143)	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State						228	-	-	228		228	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	-	228	-	-	228	-	228	-	(228)	
	Travel out of State														
931100	Travel Out of State					555	912	-	-	1,467		1,467	-		
931000	Travel Out of State Subtotal	-	-	-	-	555	912	-	-	1,467	-	1,467	-	(1,467)	
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security					60	-	30	-	90		90	30		
934000	Security Subtotal	-	-	-	-	60	-	30	-	90	-	90	30	(120)	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					7,601	5,701	5,701	-	19,002		19,002	3,800		
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	
935000	Facilities Operations Subtotal	23,558	-	-	23,558	7,601	5,743	5,701	-	19,045	-	19,045	3,800	713	
	Utilities														
936100	Utilities					1,419	1,479	1,802	-	4,700		4,700	-		
936000	Utilities Subtotal	6,900	-	-	6,900	1,419	1,479	1,802	-	4,700	-	4,700	-	2,200	
	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						5,973			5,973		5,973			
943300	IT Commercial Contract					505	1,515	3,147		5,167		5,167			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,475	174	1,671		4,319		4,319	30,854		
943700	IT Other														
943000	Information Technology Subtotal	90,900	-	-	90,900	2,980	7,661	4,818	-	15,459	-	15,459	30,854	44,586	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						243,794	160,949		404,743		404,743	325,007		
945000	Major Equipment- 5,000 and Over Subtotal						243,794	160,949		404,743		404,743	325,007	(729,750)	
	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	149,798	-	-	149,798	13,420	283,226	173,756	-	450,403	-	450,403	360,081	(660,686)	
	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	329,992	-	-	329,992	52,957	313,288	216,642	-	582,887	-	582,887	360,081	(612,976)	

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 Non-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
Total Adjusted Beginning Balance														
	Beginning Balance	1,335,219			1,335,219					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(2,558)	-	-	-	(2,558)		(2,558)		
999910	Prior Year Expenditure Adjustment									-		-		
Total Adjusted Beginning Balance		1,335,219	0	0	1,335,219	(2,558)	0	0	0	(2,558)	0	(2,558)	0	
Current Year Revenue														
812100	Program 45.10 - Operations	-	-	-	-					-		-		-
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue	96,900	-	-	96,900	18,178	28,351	26,980	-	73,509		73,509		23,391
821200	Enhanced Collections	201,000	-	-	201,000	14,691	55,267	49,905	-	119,863		119,863		81,137
822000	Local Non-fees revenue	2,700	-	-	2,700	-	520	615	-	1,135		1,135		1,565
823000	Other	2,523	-	-	2,523					-		-		2,523
825000	Interest Income	73,000	-	-	73,000	(740)	3	33,511	-	32,774		32,774		40,226
826000	Investment Income									-		-		-
Total Revenue		376,123	-	-	376,123	32,129	84,140	111,011	-	227,280	-	227,280	-	148,843
Current Year Reimbursements														
831000	General Fund - MOU	-	-	-	-	(90)	90	-	-	-		-		-
832000	Program 45.10 - MOU									-		-		-
833000	Program 45.25 - Operations									-		-		-
834000	Program 45.45 - Operations									-		-		-
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund									-		-		-
837000	Improvement Fund	-	-	-	-	(2,116)	2,116	-	-	-		-		-
838000	State Grants									-		-		-
839000	Non-State Grants									-		-		-
840000	County Program - Restricted Funds	10,972	-	-	10,972	(792)	-	3,291	-	2,499		2,499		8,473
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other	3,400	-	-	3,400	250	409	1,118	-	1,778		1,778		1,622
Total Reimbursements		14,372	-	-	14,372	(2,748)	2,615	4,409	-	4,276	-	4,276	-	10,096
Interfund Transfers														
701100	Interfund Transfer In									-		-		-
701200	Interfund Transfer Out									-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		390,495	-	-	390,495	29,381	86,756	115,420	-	231,556	-	231,556	-	158,939

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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
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	14,388	-	31,731	-	31,731	-	-	-
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	51,000	-	-	51,000	3,329	14,014	14,388	-	31,731	-	31,731	-	-	19,269
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(64)	(58)	(51)	-	(173)	-	(173)	-	-	-
950000	Other Items of Expense Subtotal	-	-	-	-	(64)	(58)	(51)	-	(173)	-	(173)	-	-	173
	Total OE&E	78,285	-	-	78,285	3,265	24,522	21,800	-	49,587	-	49,587	9,274	-	19,424
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					327	1,106	979	-	2,412	-	2,412	-	-	-
965000	Juror Costs Subtotal	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412	-	-	213
	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	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412	-	-	213
992000	Departmental Indirect Allocations														
	Total Expense	211,376	-	-	211,376	29,668	56,265	50,348	-	136,281	-	136,281	9,274	-	65,821

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sutter

Quarter 3

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%	3,771	3%
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%	3,771	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,210	2%	3,210	2%	3,771	3%
20 . 10 . 010 . 000	Enhanced Collections	208,166	98%	208,166	98%	137,265	94%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	2,334	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	208,166	98%	208,166	98%	139,599	96%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,186	2%
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%	2,186	2%
	Total - Summary	211,376	100%	211,376	100%	145,555	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	
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	Sheriff														
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														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	585	-	-	585	-	276	-	-	276	-	276	1,083	(774)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					327	1,106	979	-	2,412	-	2,412	-	-	
965000	Juror Costs Subtotal	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412	-	213	
	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	2,625	-	-	2,625	327	1,106	979	-	2,412	-	2,412	-	213	
992000	Departmental Indirect Allocations														
	Total Expense	3,210	-	-	3,210	327	1,383	979	-	2,688	-	2,688	1,083	(561)	

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	
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					3,329	14,014	14,388		31,731		31,731			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	51,000	-	-	51,000	3,329	14,014	14,388	-	31,731	-	31,731	-	19,269	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	77,700	-	-	77,700	3,329	24,304	19,492	-	47,125	-	47,125	8,192	22,384	
	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	208,166	-	-	208,166	27,777	54,653	46,643	-	129,073	-	129,073	8,192	70,901	

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. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	1,629	287	418	-	2,334	-	2,334	-		

