

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification
 FY 2008-2009

Court System: Superior Court - Butte
 County Number
 (for AOC Use): C040000
 Court Contact: Jarrod Orr
 Contact's Phone: (530) 532-7208
 E-mail Address: jorr@buttecourt.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Jarrod Orr
 Preparer's Phone: (530) 532-7208
 E-mail Address: jorr@buttecourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	4,173,572	4,173,572	4,173,572	1,712,824	1,712,824	1,712,824
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	13,866,264	14,342,127	14,543,672	1,118,282	1,461,847	1,461,870
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	18,039,836	18,515,700	18,717,244	2,831,106	3,174,671	3,174,694

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	17,685,871	16,151,289	17,005,282	666,359	686,998	705,065

Fund Balance	353,965	2,364,411	1,711,962	2,164,747	2,487,674	2,469,629
Fund Balance Designation						
Restricted - Contractual	239,021	710,291	710,291	230,568	451,368	451,368
Restricted - Statutory	14,462	1,001,671	1,001,671	-	-	-
Unrestricted - Designated	100,482	-	-	1,800,997	2,018,261	2,018,261
Unrestricted - Undesignated	0	652,449	(0)	133,182	18,045	(0)
TOTAL	353,965	2,364,411	1,711,962	2,164,747	2,487,674	2,469,629

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 2008-09

Footnotes

Superior Court - Butte

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

Superior Court - Butte
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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	4,173,572	-	-	-		1,712,824	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	4,173,572	4,173,572	4,173,572	4,173,572		1,712,824	1,712,824	1,712,824	1,712,824	
Current Year Financing Sources										
Total Revenue	11,998,686	12,258,966	12,374,633	12,374,633	(375,947)	672,700	995,279	995,302	995,302	(322,602)
Total Reimbursements	1,867,578	2,083,161	2,169,039	2,169,039	(301,461)	445,582	466,568	466,568	466,568	(20,986)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	13,866,264	14,342,127	14,543,672	14,543,672	(677,408)	1,118,282	1,461,847	1,461,870	1,461,870	(343,588)
Total Financing Sources	18,039,836	18,515,700	18,717,244	18,717,244	(677,408)	2,831,106	3,174,671	3,174,694	3,174,694	(343,588)
Expenditures										
Total Personal Services	8,956,323	8,672,392	8,752,764	8,752,764	203,559	588,074	573,072	573,072	573,072	15,002
Total Operating Expenses & Equipment	8,718,948	7,433,732	8,207,354	8,207,354	511,594	69,285	107,097	125,165	125,165	(55,880)
Total Special Items of Expense	39,000	45,165	45,165	45,165	(6,165)	9,000	6,828	6,828	6,828	2,172
Internal Cost Recovery	(28,400)	-	-	-	(28,400)	-	-	-	-	-
Total Expenditures	17,685,871	16,151,289	17,005,282	17,005,282	680,589	666,359	686,998	705,065	705,065	(38,706)
FUND BALANCE	353,965	2,364,411	1,711,962	1,711,962	(1,357,997)	2,164,747	2,487,674	2,469,629	2,469,629	(304,882)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	239,021	710,291	710,291	710,291	(471,270)	230,568	451,368	451,368	451,368	(220,800)
RESTRICTED - STATUTORY	14,462	1,001,671	1,001,671	1,001,671	(987,209)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	100,482	-	-	-	100,482	1,800,997	2,018,261	2,018,261	2,018,261	(217,264)
UNRESTRICTED - UNDESIGNATED	0	652,449	(0)	(0)	0	133,182	18,045	(0)	(0)	133,182

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:	135.75	133.00	133.00	136.00	132.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,173,572	-	-	4,173,572	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment				-									
	Total Adjusted Beginning Balance	4,173,572	0	0	4,173,572	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	11,753,148	-	-	11,753,148	2,492,874	3,201,610	3,108,334	3,151,388	11,954,206	115,596	12,069,802		(316,654)
816000	Other State Receipts	150,538	-	-	150,538	-	-	151,476	-	151,476	-	151,476		(938)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	6	9	-	3	18	-	18		(18)
825000	Interest Income	95,000	-	-	95,000	39,269	54,684	35,956	23,357	153,266	71	153,337		(58,337)
826000	Investment Income				-					-		-		-
	Total Revenue	11,998,686	-	-	11,998,686	2,532,149	3,256,303	3,295,766	3,174,748	12,258,966	115,667	12,374,633	-	(375,947)
Current Year Reimbursements														
831000	General Fund - MOU	300	-	-	300	30	30	-	30	90	-	90		210
832000	Program 45.10 - MOU	869,175	-	-	869,175	227,233	215,337	252,532	227,587	922,689	65,998	988,686		(119,511)
833000	Program 45.25 - Operations	90,000	-	-	90,000	21,989	22,671	22,671	15,374	82,705	-	82,705		7,295
834000	Program 45.45 - Operations	140,994	-	-	140,994	48,708	22,538	30,999	34,134	136,379	19,880	156,259		(15,265)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	11,250	-	-	-	11,250	-	11,250		(11,250)
837000	Improvement Fund	68,499	-	-	68,499	9,072	229,556	(78,107)	47,377	207,898	-	207,898		(139,399)
838000	State Grants	698,610	-	-	698,610	-	46,739	271,434	401,487	719,659	-	719,659		(21,049)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	100	823	68	1,501	2,491	-	2,491		(2,491)
	Total Reimbursements	1,867,578	-	-	1,867,578	318,381	537,694	499,597	727,489	2,083,161	85,878	2,169,039	-	(301,461)
Interfund Transfers														
701100	Interfund Transfer In	24,986	-	-	24,986	-	-	-	13,628	13,628	-	13,628		11,358
701200	Interfund Transfer Out	(24,986)	-	-	(24,986)	-	-	-	(13,628)	(13,628)	-	(13,628)		(11,358)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	13,866,264	-	-	13,866,264	2,850,531	3,793,997	3,795,363	3,902,237	14,342,127	201,545	14,543,672	-	(677,408)

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

Superior Court - Butte

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					491	-	-	87	577	4,906	5,483	-	
935000	Facilities Operations Subtotal	3,110,075	-	-	3,110,075	45,987	2,240,934	117,133	246,141	2,650,195	6,050	2,656,246	-	453,829
	Utilities													
936100	Utilities								(0)	(0)	8,791	8,791	-	
936000	Utilities Subtotal	6,844	-	-	6,844	-	-	-	(0)	(0)	8,791	8,791	-	(1,947)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,795	197,273	71,009	153,255	429,332	116,868	546,200	-	
938500	Court Interpreter Services					48,510	44,336	43,064	47,679	183,589	1,878	185,467	-	
938600	Court Reporter Services					41,335	50,928	45,218	57,066	194,547	2,436	196,983	-	
938700	Court Transcripts					46,349	36,398	40,215	59,215	182,177	570	182,747	-	
938800	Court Appointed Counsel Charges					179,437	194,634	189,652	188,593	752,315	12,271	764,586	-	
938900	Investigative Services					429	504	231	246	1,410	-	1,410	-	
939000	Court Ordered Professional Services					44,052	52,987	54,262	61,666	212,967	3,175	216,142	-	
939100	Mediators/Arbitrators					14,320	17,780	12,960	13,400	58,460	3,200	61,660	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					90	(45)	(45)		0		0	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,079,129	-	-	2,079,129	382,317	594,795	456,565	581,120	2,014,798	140,398	2,155,196	-	(76,067)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	30	60	30	150		150	-	
942100	County-Provided Services										5,337	5,337	-	
940000	Consulting and Professional Services - County Provided Subtotal	6,200	-	-	6,200	30	30	60	30	150	5,337	5,487	-	713
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					66,416	26,634	3,412	12,338	108,800	1,863	110,663	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts										0	0	-	
943500	IT Repairs/Supplies/License					11,596	5,085	6,992	11,930	35,602	0	35,602	-	
943700	IT Other													
943000	Information Technology Subtotal	182,501	-	-	182,501	78,012	31,719	10,404	24,268	144,403	1,863	146,266	-	36,235
	Major Equipment- 5,000 and Over													
945200	Major Equipment						5,353	37,137	13,075	55,565	-	55,565	-	
945000	Major Equipment- 5,000 and Over Subtotal	30,000	-	-	30,000	-	5,353	37,137	13,075	55,565	-	55,565	-	(25,565)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					138	606	331	261	1,335	(0)	1,335	-	
952300	Vehicle Operations					1,682	2,063	2,093	2,799	8,636	-	8,636	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	11,500	-	-	11,500	1,820	2,668	2,424	3,060	9,972	(0)	9,972	-	1,528
	Total OE&E	8,718,948	-	-	8,718,948	553,677	3,945,410	1,320,582	1,614,063	7,433,732	773,622	8,207,354	-	511,594
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					16,818	7,861	9,469	11,015	45,165	-	45,165	-	
965000	Juror Costs Subtotal	39,000	-	-	39,000	16,818	7,861	9,469	11,015	45,165	-	45,165	-	(6,165)
	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	39,000	-	-	39,000	16,818	7,861	9,469	11,015	45,165	-	45,165	-	(6,165)
992000	Departmental Indirect Allocations	(28,400)			(28,400)									(28,400)
	Total Expense	17,685,871	-	-	17,685,871	2,496,572	5,976,869	3,679,062	3,998,786	16,151,289	853,993	17,005,282	-	680,589

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**
[Trial Court Trust Fund]
FY 2008-09

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
	-	-	-	-
Other- Negotiated Contractual Employee Obligations	96,704	-	96,704	96,704
Other- Retired employees Health Benefits Liability	142,317	-	142,317	170,399
Security -Contract with Sheriff 4th qtr per MOU section 6.4	-	-	-	443,188
9310 - Subtotal, Contractual Fund Balance	239,021	-	239,021	710,291
Statutory	Col. A	Col. B	Col. C	Col. D
2% automation reserve (Old Funding)	14,462	-	14,462	525,685
2% automation reserve (FY 07-08 & FY 08-09 Funding)			-	118,664
Micrographics (Old Funding)			-	357,322
9320 - Subtotal, Statutory Fund Balance	14,462	-	14,462	1,001,671

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Butte

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Mandatory Interium CMS upgrade	39,049	-	39,049	-
Operating and Emergency	Operating Reserve 5% of 10 million 4% over	61,433	-	61,433	-
Select Category from list below (click cell)				-	
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9410 - Subtotal, Designated Fund Balance		100,482	-	100,482	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		353,965		353,965	1,711,962

Fund Balance Designation Notes

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

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

Contractual: Retired employee Health benefits Liability based on current costs spread to actual retirees and length of time benefits apply. Negotiated Contractual employee Obligations represent 4% Cola effective 10-1-2009 Labor and Benefit costs; .

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Butte
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	18,039,836	-	-		2,831,106	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,371,647	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	437,529	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,321,762	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	564,297	-	-	0%	24,310	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,344,148	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	288,898	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	856,159	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	89,884	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	304,229	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	278,420	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	184,100	-	-	0%	9,000	-	-	0%
10 . 30 . 040 . 000	Security	2,954,454	-	-	0%	26,062	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	247,907	-	-	0%	423,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	453,612	-	-	0%	26,062	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	559,978	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	237,404	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,635,869	-	-	0%	52,125	-	-	0%
90 . 50 . 000 . 000	Information Technology	555,574	-	-	0%	105,800	-	-	0%
	PECT, Subtotal	17,685,871	-	-		666,359	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,371,647	19%	3,371,647	19%	3,427,802	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,902,677	28%	4,902,677	28%	4,809,681	28%
10 - 20 - 010 - 000	Criminal - Roll Up	1,759,291	10%	1,759,291	10%	1,614,131	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	437,529	2%	437,529	2%	482,596	3%
10 . 20 . 010 . 020	Other Criminal Cases	1,321,762	7%	1,321,762	7%	1,131,535	7%
10 . 20 . 020 . 000	Civil	564,297	3%	564,297	3%	572,980	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,579,089	15%	2,579,089	15%	2,622,570	15%
10 . 20 . 030 . 010	Families and Children Services	1,344,148	8%	1,344,148	8%	1,387,660	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	288,898	2%	288,898	2%	297,548	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	856,159	5%	856,159	5%	853,874	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	89,884	1%	89,884	1%	83,488	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,721,203	21%	3,721,203	21%	3,531,202	21%
10 . 30 . 010 . 000	Other Support Operations	304,229	2%	304,229	2%	340,782	2%
10 . 30 . 020 . 000	Court Interpreters	278,420	2%	278,420	2%	230,484	1%
10 . 30 . 030 . 000	Jury Services	184,100	1%	184,100	1%	163,391	1%
10 . 30 . 040 . 000	Security	2,954,454	17%	2,954,454	17%	2,796,544	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,995,527	68%	11,995,527	68%	11,768,684	69%
20 . 10 . 010 . 000	Enhanced Collections	247,907	1%	247,907	1%	259,267	2%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	247,907	1%	247,907	1%	259,267	2%
90 . 10 . 000 . 000	Executive Office	453,612	3%	453,612	3%	402,272	2%
90 . 20 . 000 . 000	Fiscal Services	559,978	3%	559,978	3%	484,798	3%
90 . 30 . 000 . 000	Human Resources	237,404	1%	237,404	1%	232,299	1%
90 . 40 . 000 . 000	Business & Facilities Services	3,635,869	21%	3,635,869	21%	3,273,829	19%
90 . 50 . 000 . 000	Information Technology	555,574	3%	555,574	3%	584,133	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,442,437	31%	5,442,437	31%	4,977,332	29%
	Total - Summary	17,685,871	100%	17,685,871	100%	17,005,282	100%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					351,736	322,262	378,665	381,452	1,434,115	10,715	1,444,830	-	
903300	Temp Help					-	(180)	798	-	618	-	618	-	
906300	Salaries-Judicial Officers					87,448	89,179	104,042	104,042	384,711	2,973	387,683	-	
908300	Overtime					216	377	205	105	904	1	905	-	
900000	Salaries Subtotal	1,850,471	-	-	1,850,471	439,401	411,638	483,711	485,599	1,820,348	13,689	1,834,037	-	16,434
	Staff Benefits													
910300	Tax					32,569	27,069	36,584	37,872	134,094	958	135,052	-	
910400	Health Insurance					95,881	93,843	96,323	96,214	382,260	6,238	388,498	-	
910600	Retirement					70,447	65,748	77,145	77,528	290,869	2,188	293,056	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	20,089	9,653	9,548	39,290	-	39,290	-	
912700	Other Insurance					2,188	2,184	2,067	(3,072)	3,368	127	3,495	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					3,172	5,014	5,997	7,824	22,007	71	22,078	-	
910000	Staff Benefits Subtotal	888,989	-	-	888,989	204,258	213,947	227,769	225,914	871,888	9,581	881,469	-	7,520
914100	Salary Savings	(27,204)	-	-	(27,204)	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,712,256	-	-	2,712,256	643,658	625,585	711,480	711,513	2,692,236	23,270	2,715,506	-	(3,250)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					2,005	-	885	225	3,115	-	3,115	-	
920600	Office Expense					4,922	6,702	7,394	4,216	23,235	793	24,028	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					9,070	10,201	19,237	13,874	52,382	3,971	56,353	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,632	7,637	9,873	16,564	37,706	43	37,749	-	
922700	Equipment Rental/Lease					3,025	1,995	2,524	2,300	9,844	(98)	9,747	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					80	(3)	(1)	(1)	75	-	75	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	117,993	-	-	117,993	22,733	26,533	39,913	37,178	126,357	4,710	131,067	-	(13,074)
	Printing													
924500	Printing					953	623	878	824	3,278	63	3,341	-	
924000	Printing Subtotal	11,936	-	-	11,936	953	623	878	824	3,278	63	3,341	-	8,595
	Telecommunications													
925100	Telecommunications					(804)	5,666	7,263	5,825	17,949	3,041	20,990	-	
925000	Telecommunications Subtotal	27,418	-	-	27,418	(804)	5,666	7,263	5,825	17,949	3,041	20,990	-	6,428
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					128	265	129	(11,843)	(11,320)	29,938	18,617	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	13,391	-	-	13,391	128	265	129	(11,843)	(11,320)	29,938	18,617	-	(5,228)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,449	2,472	2,376	2,297	8,595	-	8,595	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	27,117	-	-	27,117	1,449	2,472	2,376	2,297	8,595	-	8,595	-	18,522
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	1,155	-	-	1,155	-	-	-	-	-	-	-	-	1,155
	Training													
933100	Training					275	25	645	-	945	-	945	-	
933000	Training Subtotal	2,716	-	-	2,716	275	25	645	-	945	-	945	-	1,771
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	-	-		-		
935300	Janitorial					-	-	-	(543)	(543)	543	-		
935400	Maintenance and Supplies					86	-	-	-	86	-	86	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	803	-	-	803	86	-	-	(543)	(457)	543	86	-	717
	Utilities													
936100	Utilities								7	7	(7)	0	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	7	7	(7)	0	-	(0)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						12,436	6,051	5,789	24,275	-	24,275	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					41,335	50,326	45,218	57,066	193,945	2,436	196,381	-	
938700	Court Transcripts					46,349	36,398	40,215	59,215	182,177	570	182,747	-	
938800	Court Appointed Counsel Charges								540	540	904	1,443	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					17,277	22,940	23,287	19,591	83,096	3,175	86,271	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	419,225	-	-	419,225	104,961	122,100	114,770	142,201	484,033	7,084	491,117	-	(71,892)
	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	300	-	-	300	-	-	-	-	-	-	-	-	300
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					19,377	6,685	501	2,758	29,320	-	29,320	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								(12)	(12)	12	-	-	
943500	IT Repairs/Supplies/License					2,648	895	1,823	2,787	8,153	64	8,217	-	
943700	IT Other													
943000	Information Technology Subtotal	45,364	-	-	45,364	22,025	7,580	2,324	5,533	37,461	76	37,537	-	7,827
	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	667,418	-	-	667,418	151,808	165,263	168,298	181,479	666,848	45,448	712,296	-	(44,878)
	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	(8,027)			(8,027)									(8,027)
	Total Expense	3,371,647	-	-	3,371,647	795,466	790,848	879,778	892,992	3,359,084	68,718	3,427,802	-	(56,155)

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					67,450	68,213	80,068	80,589	296,320	2,110	298,429	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	25	-	25	-	25	-	
900000	Salaries Subtotal	276,045	-	-	276,045	67,450	68,213	80,093	80,589	296,345	2,110	298,454	-	(22,409)
	Staff Benefits													
910300	Tax					5,027	5,259	6,193	6,317	22,797	149	22,946	-	
910400	Health Insurance					14,959	11,581	12,036	12,010	50,586	773	51,359	-	
910600	Retirement					11,277	11,396	13,382	13,471	49,526	351	49,877	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	3,348	1,640	1,660	6,647	-	6,647	-	
912700	Other Insurance					328	304	304	304	1,241	20	1,261	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					1,565	2,891	3,216	4,207	11,879	16	11,895	-	
910000	Staff Benefits Subtotal	148,890	-	-	148,890	33,155	34,780	36,772	37,969	142,676	1,309	143,986	-	4,904
914100	Salary Savings	(24,364)	-	-	(24,364)	-	-	-	-	-	-	-	-	-
	Total Personal Services	400,571	-	-	400,571	100,606	102,993	116,865	118,557	439,021	3,419	442,440	-	(41,869)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					798	965	1,172	599	3,534	105	3,639	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,411	526	921	2,096	5,954	3	5,957	-	
922700	Equipment Rental/Lease					511	372	441	419	1,743	(6)	1,737	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					13	(0)	(0)	0	13	-	13	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	12,236	-	-	12,236	3,733	1,864	2,534	3,115	11,245	102	11,347	-	889
	Printing													
924500	Printing					530	71	138	5,492	6,230	4	6,234	-	
924000	Printing Subtotal	2,591	-	-	2,591	530	71	138	5,492	6,230	4	6,234	-	(3,643)
	Telecommunications													
925100	Telecommunications					(136)	991	1,272	1,137	3,264	477	3,742	-	
925000	Telecommunications Subtotal	6,027	-	-	6,027	(136)	991	1,272	1,137	3,264	477	3,742	-	2,285
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					22	47	23	(1,950)	(1,858)	5,177	3,319	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,944	-	-	2,944	22	47	23	(1,950)	(1,858)	5,177	3,319	-	(375)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,008	937	1,205	1,296	4,446	-	4,446	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,652	-	-	2,652	1,008	937	1,205	1,296	4,446	-	4,446	-	(1,794)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	90	90	-	90	-	
933000	Training Subtotal	383	-	-	383	-	-	-	90	90	-	90	-	293
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	(32)	(32)	32	-	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	177	-	-	177	-	-	-	(32)	(32)	32	-	-	177
	Utilities													
936100	Utilities					-	-	-	0	0	(0)	0	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	0	-	(0)
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services					-	2,187	1,056	1,084	4,327	-	4,327	-	
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	-	-	-	-	2,187	1,056	1,084	4,327	-	4,327	-	(4,327)	
	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					3,271	1,313	77	566	5,227	-	5,227	-	
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									(1)	1	(0)	-	
943500	IT Repairs/Supplies/License					427	158	319	519	1,422	4	1,426	-	
943700	IT Other									-	-			
943000	Information Technology Subtotal	9,948	-	-	9,948	3,698	1,471	395	1,084	6,648	4	6,652	-	3,296
	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	36,958	-	-	36,958	8,854	7,568	6,623	11,315	34,360	5,796	40,156	-	(3,198)
	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	437,529	-	-	437,529	109,460	110,561	123,488	129,872	473,381	9,215	482,596	-	(45,067)

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	470	-	-	470	-	-	-	(101)	(101)	101	-	-	470
	Utilities													
936100	Utilities								1	1	(1)	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	1	1	(1)	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						29,858	2,124	45,944	77,926	64,055	141,981	-	
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	114,729	-	-	114,729	-	29,858	2,124	45,944	77,926	64,055	141,981	-	(27,252)
	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					6,735	2,791	57	1,014	10,596	-	10,596	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								(2)	(2)	2	0	-	
943500	IT Repairs/Supplies/License					878	337	642	1,022	2,879	12	2,891	-	
943700	IT Other													
943000	Information Technology Subtotal	26,457	-	-	26,457	7,613	3,128	698	2,033	13,473	14	13,487	-	12,970
	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	220,146	-	-	220,146	23,649	43,443	14,388	54,949	136,430	76,089	212,519	-	7,627
	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	1,321,762	-	-	1,321,762	232,809	264,969	255,362	293,686	1,046,826	84,709	1,131,535	-	190,227

Quarterly Financial Statement

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

Superior Court - Butte

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				83,030	83,731	98,374	91,637	356,772	2,764	359,536	-		
903300	Temp Help				1,240	923	877	500	3,539	-	3,539	-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	347,099	-	-	347,099	84,269	84,654	99,251	92,137	360,311	2,764	363,076	-	(15,977)
	Staff Benefits													
910300	Tax				6,273	6,517	7,579	7,261	27,630	194	27,824	-		
910400	Health Insurance				14,017	13,613	15,461	13,422	56,513	1,028	57,541	-		
910600	Retirement				13,807	13,953	16,400	15,270	59,431	461	59,892	-		
912400	Deferred Compensation													
912500	Workers' Compensation					4,169	2,034	1,707	7,910	-	7,910	-		
912700	Other Insurance				344	331	331	306	1,313	22	1,335	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits				2,930	4,244	4,244	5,543	16,962	19	16,981	-		
910000	Staff Benefits Subtotal	182,632	-	-	182,632	37,371	42,828	46,049	43,510	169,758	1,725	171,483	-	11,149
914100	Salary Savings	(16,682)	-	-	(16,682)	-	-	-	-	-	-	-	-	-
	Total Personal Services	513,049	-	-	513,049	121,641	127,481	145,300	135,647	530,069	4,490	534,559	-	(21,510)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,255	1,198	1,453	667	4,573	131	4,704	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000				4	655	1,144	2,509	4,311	8	4,319	-		
922700	Equipment Rental/Lease				638	462	546	487	2,132	(18)	2,114	-		
922800	Equipment Maintenance													
922900	Equipment Repairs				17	(0)	(0)	(0)	16	-	16	-		
923900	General expense - Service													
920001	General Expense Subtotal	14,870	-	-	14,870	1,914	2,315	3,142	3,662	11,033	121	11,154	-	3,716
	Printing													
924500	Printing				331	732	171	2,170	3,404	11	3,415	-		
924000	Printing Subtotal	3,149	-	-	3,149	331	732	171	2,170	3,404	11	3,415	-	(266)
	Telecommunications													
925100	Telecommunications				(169)	1,234	1,579	1,278	3,923	631	4,554	-		
925000	Telecommunications Subtotal	7,326	-	-	7,326	(169)	1,234	1,579	1,278	3,923	631	4,554	-	2,772
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				27	59	28	(2,425)	(2,311)	6,350	4,039	-		
926300	Postage Meter													
926000	Postage Subtotal	3,578	-	-	3,578	27	59	28	(2,425)	(2,311)	6,350	4,039	-	(461)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State				1,140	602	51	54	1,847	-	1,847	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	9,557	-	-	9,557	1,140	602	51	54	1,847	-	1,847	-	7,710
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							50	50	-	50	-		
933000	Training Subtotal	465	-	-	465	-	-	-	50	50	-	50	-	415
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							(97)	(97)	97	(0)	-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	215	-	-	215	-	-	-	(97)	(97)	97	(0)	-	215

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

Superior Court - Butte

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Utilities													
936100	Utilities								1	1	(1)			
936000	Utilities Subtotal	-	-	-	-	-	-	-	1	1	(1)	-	-	
	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	-	-	-	-	-	-	2,723	1,308	1,235	5,266	-	5,266	
	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					4,087	1,621	86	568	6,361	-	6,361	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								(2)	(2)	2	-	-	
943500	IT Repairs/Supplies/License					533	195	395	601	1,724	11	1,735	-	
943700	IT Other													
943000	Information Technology Subtotal	12,088	-	-	12,088	4,620	1,816	480	1,167	8,083	14	8,096	3,992	
	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	51,248	-	-	51,248	7,863	9,482	6,760	7,095	31,199	7,222	38,421	12,827	
	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	564,297	-	-	564,297	129,503	136,963	152,059	142,742	561,268	11,712	572,980	(8,683)	

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

Superior Court - Butte

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
935000	Facilities Operations Subtotal	301	-	-	301	-	-	-	203	203	(203)	-	-	301
	Utilities													
936100	Utilities								(3)	(3)	3			
936000	Utilities Subtotal	-	-	-	-	-	-	-	(3)	(3)	3	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					911	127,422	43,663	82,336	254,332	52,184	306,515		
938500	Court Interpreter Services								7	7		7		
938600	Court Reporter Services						602			602		602		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					9,199	13,090	7,549	9,386	39,224	1,918	41,142		
938900	Investigative Services													
939000	Court Ordered Professional Services								11,250	11,250		11,250		
939100	Mediators/Arbitrators					14,320	17,780	12,960	13,400	58,460	3,200	61,660		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	387,425	-	-	387,425	24,430	158,894	64,172	116,379	363,875	57,301	421,176	-	(33,751)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	30	60	30	150		150		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	30	30	60	30	150	-	150	-	(150)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					5,416	2,441	298	1,847	10,001		10,001		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								4	4	(4)			
943500	IT Repairs/Supplies/License					706	296	578	1,083	2,664	(24)	2,640		
943700	IT Other													
943000	Information Technology Subtotal	17,102	-	-	17,102	6,122	2,737	876	2,935	12,669	(28)	12,641	-	4,461
	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	452,936	-	-	452,936	37,384	170,536	74,055	131,113	413,088	66,982	480,069	-	(27,133)
	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	(20,373)			(20,373)									(20,373)
	Total Expense	1,344,148	-	-	1,344,148	228,870	385,466	319,290	379,152	1,312,778	74,882	1,387,660	-	(43,512)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					25,194	25,269	29,769	29,935	110,167	852	111,019	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	110,529	-	-	110,529	25,194	25,269	29,769	29,935	110,167	852	111,019	-	(490)
Staff Benefits														
910300	Tax					1,910	1,941	2,285	2,323	8,460	61	8,520	-	
910400	Health Insurance					5,766	5,905	6,155	6,141	23,966	409	24,376	-	
910600	Retirement					4,215	4,228	4,981	5,010	18,433	143	18,576	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation						1,408	610	617	2,634	-	2,634	-	
912700	Other Insurance					100	100	100	100	401	7	407	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					744	1,075	1,075	1,406	4,300	6	4,306	-	
910000	Staff Benefits Subtotal	58,405	-	-	58,405	12,735	14,657	15,206	15,596	58,194	625	58,819	-	(414)
914100	Salary Savings	(306)	-	-	(306)	-	-	-	-	-	-	-	-	
	Total Personal Services	168,628	-	-	168,628	37,929	39,926	44,975	45,531	168,361	1,477	169,838	-	(1,210)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					295	358	452	222	1,327	39	1,366	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					68	68	-	-	136	-	136	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					1	196	342	778	1,318	1	1,319	-	
922700	Equipment Rental/Lease					191	138	164	156	648	(3)	646	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs					5	(0)	(0)	0	5	-	5	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	4,674	-	-	4,674	560	759	958	1,157	3,434	38	3,472	-	1,202
Printing														
924500	Printing					217	26	51	38	333	2	334	-	
924000	Printing Subtotal	990	-	-	990	217	26	51	38	333	2	334	-	656
Telecommunications														
925100	Telecommunications					(51)	369	473	420	1,211	180	1,391	-	
925000	Telecommunications Subtotal	2,302	-	-	2,302	(51)	369	473	420	1,211	180	1,391	-	911
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					8	18	8	(729)	(695)	1,928	1,233	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	1,124	-	-	1,124	8	18	8	(729)	(695)	1,928	1,233	-	(109)
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					27	-	-	51	78	-	78	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	967	-	-	967	27	-	-	51	78	-	78	-	889
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal	146	-	-	146	-	-	-	-	-	-	-	-	146
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									(15)	15	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	67	-	-	67	-	-	-	(15)	(15)	15	-	-	67
	Utilities													
936100	Utilities								0	0	(0)	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						814	393	402	1,608	-	1,608	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					26,775	30,047	29,475	30,825	117,122	-	117,122	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	106,200	-	-	106,200	26,775	30,860	29,868	31,227	118,730	-	118,730	-	(12,530)
	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					1,222	483	28	209	1,943	-	1,943	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								(0)	(0)	0	-	-	
943500	IT Repairs/Supplies/License					159	58	118	192	528	2	530	-	
943700	IT Other													
943000	Information Technology Subtotal	3,800	-	-	3,800	1,381	541	146	401	2,470	2	2,472	-	1,328
	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	120,270	-	-	120,270	28,918	32,574	31,505	32,550	125,546	2,164	127,710	-	(7,440)
	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	288,898	-	-	288,898	66,847	72,500	76,480	78,080	293,907	3,641	297,548	-	(8,650)

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	41			41				(12)		12	0			41
	Utilities														
936100	Utilities								0	0	(0)				
936000	Utilities Subtotal								0	0	(0)				
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						637	305	319	1,261		1,261			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					170,238	181,544	182,103	178,667	712,552	9,450	722,002			
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	723,061			723,061	170,238	182,180	183,908	178,987	715,313	9,450	724,763			(1,702)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					957	378	19	170	1,523		1,523			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								(0)	(0)	0				
943500	IT Repairs/Supplies/License					125	46	92	152	414	1	416			
943700	IT Other														
943000	Information Technology Subtotal	2,307			2,307	1,082	423	111	321	1,937	2	1,939			368
	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	731,606			731,606	171,710	183,871	185,212	180,003	720,795	11,145	731,940			(334)
	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	856,159			856,159	198,841	212,264	217,549	213,089	841,743	12,131	853,874			2,285

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	1,088	-	-	1,088	-	-	-	(7)	(7)	1,152	1,145	-	(57)		
	Utilities															
936100	Utilities								0	0	37	37	-			
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	37	37	-	(37)		
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					-	402	192	203	797	-	797	-			
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															
939000	Contracted Services Subtotal	-	-	-	-	-	402	192	203	797	-	797	-	(797)		
	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					604	239	11	109	962	-	962	-			
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts								(0)	(0)	0	-	-			
943500	IT Repairs/Supplies/License					79	29	58	96	262	1	263	-			
943700	IT Other															
943000	Information Technology Subtotal	1,837	-	-	1,837	682	267	69	205	1,224	1	1,225	-	612		
	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	7,861	-	-	7,861	929	1,214	983	852	3,979	2,251	6,230	-	1,631		
	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	89,884	-	-	89,884	18,293	19,278	21,394	21,593	80,558	2,930	83,488	-	6,396		

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

Superior Court - Butte

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					46,375	46,072	56,912	56,579	205,939	1,571	207,510	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	30	-	30	-	30	-		
900000	Salaries Subtotal	192,885	-	-	192,885	46,375	46,072	56,942	56,579	205,969	1,571	207,540	-	(14,655)	
	Staff Benefits														
910300	Tax					3,378	3,359	4,190	4,162	15,089	109	15,198	-		
910400	Health Insurance					12,333	13,010	13,546	13,454	52,344	895	53,239	-		
910600	Retirement					7,741	7,749	9,505	9,451	34,447	262	34,709	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	2,278	1,165	1,168	4,611	-	4,611	-		
912700	Other Insurance					238	247	249	249	982	17	999	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					176	197	197	206	776	11	787	-		
910000	Staff Benefits Subtotal	103,962	-	-	103,962	23,865	26,839	28,853	28,691	108,249	1,294	109,543	-	(5,981)	
914100	Salary Savings	(23,873)	-	-	(23,873)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	272,574	-	-	272,574	70,240	72,911	85,795	85,270	314,217	2,865	317,082	-	(44,508)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					544	653	831	425	2,452	281	2,734	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					2	359	644	1,462	2,466	1	2,467	-		
922700	Equipment Rental/Lease					351	251	315	293	1,209	(2)	1,208	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs					9	(0)	0	0	9	-	9	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	8,412	-	-	8,412	906	1,262	1,789	2,180	6,137	281	6,418	-	1,994	
	Printing														
924500	Printing					90	48	98	74	309	1	310	-		
924000	Printing Subtotal	1,781	-	-	1,781	90	48	98	74	309	1	310	-	1,471	
	Telecommunications														
925100	Telecommunications					(93)	676	890	808	2,281	320	2,601	-		
925000	Telecommunications Subtotal	4,144	-	-	4,144	(93)	676	890	808	2,281	320	2,601	-	1,543	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15	32	16	(1,344)	(1,281)	3,588	2,307	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	2,024	-	-	2,024	15	32	16	(1,344)	(1,281)	3,588	2,307	-	(283)	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					2,308	852	-	123	3,283	-	3,283	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	5,821	-	-	5,821	2,308	852	-	123	3,283	-	3,283	-	2,538	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training					-	-	21	-	21	-	21	-		
933000	Training Subtotal	263	-	-	263	-	-	21	-	21	-	21	-	242	
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial								(8)	(8)	8	0	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Butte

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	121	-	-	121	-	-	-	(8)	(8)	8	0	-	121	
	Utilities														
936100	Utilities							0	0	(0)	0	-			
936000	Utilities Subtotal	-	-	-	-	-	-	0	0	(0)	0	-	(0)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					366	1,720	1,131	762	3,979	-	3,979	-		
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	2,250	-	-	2,250	366	1,720	1,131	762	3,979	-	3,979	-	(1,729)	
	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					2,249	875	104	406	3,633	-	3,633	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								(0)	(0)	0	0	-		
943500	IT Repairs/Supplies/License					293	105	227	365	990	1	991	-		
943700	IT Other														
943000	Information Technology Subtotal	6,839	-	-	6,839	2,542	980	330	771	4,623	1	4,624	-	2,215	
	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						51	51	51	153	3	156	-		
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	51	51	51	153	3	156	-	(156)	
	Total OE&E	31,655	-	-	31,655	6,134	5,621	4,327	3,416	19,498	4,202	23,700	-	7,955	
	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	304,229	-	-	304,229	76,374	78,532	90,123	88,687	333,715	7,067	340,782	-	(36,553)	

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

Superior Court - Butte

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					4,479	4,479	5,225	13,463	27,647	218	27,865	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	88,310	-	-	88,310	4,479	4,479	5,225	13,463	27,647	218	27,865	-	60,445	
	Staff Benefits														
910300	Tax					275	275	332	868	1,749	13	1,762	-		
910400	Health Insurance					1,273	1,304	1,360	3,184	7,122	77	7,198	-		
910600	Retirement					752	752	877	2,258	4,638	37	4,674	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation						221	107	463	791	-	791	-		
912700	Other Insurance					16	16	16	44	92	2	94	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					12	13	13	36	73	1	74	-		
910000	Staff Benefits Subtotal	42,746	-	-	42,746	2,328	2,581	2,704	6,852	14,465	129	14,594	-	28,152	
914100	Salary Savings	(57,444)	-	-	(57,444)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	73,612	-	-	73,612	6,807	7,060	7,930	20,316	42,112	347	42,459	-	31,153	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					53	63	77	140	332	7	340	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					0	35	60	240	336	(4)	332	-		
922700	Equipment Rental/Lease					34	24	29	67	154	8	163	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs					1	-	(0)	0	1	-	1	-		
923900	General expense - Service									-		-			
920001	General Expense Subtotal	2,294	-	-	2,294	88	123	166	448	824	12	836	-	1,458	
	Printing														
924500	Printing					9	5	9	25	47	(5)	42	-		
924000	Printing Subtotal	486	-	-	486	9	5	9	25	47	(5)	42	-	444	
	Telecommunications														
925100	Telecommunications					(9)	65	83	207	347	3	350	-		
925000	Telecommunications Subtotal	1,130	-	-	1,130	(9)	65	83	207	347	3	350	-	780	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					1	3	1	(136)	(130)	441	311	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	552	-	-	552	1	3	1	(136)	(130)	441	311	-	242	
	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	475	-	-	475	-	-	-	-	-	-	-	-	475	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	72	-	-	72	-	-	-	-	-	-	-	-	72	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial								45	45	(45)	-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Butte

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	45	45	(45)	-	-	33	
	Utilities														
936100	Utilities							(1)	(1)	1	-	-			
936000	Utilities Subtotal	-	-	-	-	-	-	(1)	(1)	1	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					48,510	44,336	43,064	47,672	183,582	1,878	185,460	-		
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	197,900	-	-	197,900	48,510	44,481	43,133	47,863	183,987	1,878	185,665	-	12,035	
	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					217	85	4	183	489	-	489	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								1	1	(1)	-	-		
943500	IT Repairs/Supplies/License					28	10	21	79	139	(5)	133	-		
943700	IT Other														
943000	Information Technology Subtotal	1,866	-	-	1,866	246	96	24	263	629	(6)	622	-	1,244	
	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	204,808	-	-	204,808	48,844	44,772	43,417	48,713	185,747	2,278	188,025	-	16,783	
	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	278,420	-	-	278,420	55,651	51,832	51,347	69,029	227,859	2,626	230,484	-	47,936	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					11,536	11,370	13,839	13,169	49,915	333	50,248	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	61,735	-	-	61,735	11,536	11,370	13,839	13,169	49,915	333	50,248	-	11,487
	Staff Benefits													
910300	Tax					871	858	1,047	995	3,771	25	3,795	-	
910400	Health Insurance					2,501	2,556	2,656	2,419	10,132	140	10,272	-	
910600	Retirement					1,922	1,834	2,308	2,197	8,262	56	8,317	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	564	283	275	1,122	-	1,122	-	
912700	Other Insurance					65	65	65	61	257	4	261	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					49	52	53	52	206	2	208	-	
910000	Staff Benefits Subtotal	34,282	-	-	34,282	5,409	5,930	6,412	6,000	23,750	226	23,976	-	10,306
914100	Salary Savings	(189)	-	-	(189)	-	-	-	-	-	-	-	-	-
	Total Personal Services	95,828	-	-	95,828	16,945	17,300	20,251	19,169	73,665	559	74,224	-	21,604
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					135	253	202	196	787	18	805	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1	89	158	342	589	1	590	-	
922700	Equipment Rental/Lease					87	62	76	65	291	(2)	289	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					2	(0)	(0)	(0)	2	-	2	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,889	-	-	2,889	225	403	436	604	1,669	17	1,686	-	1,203
	Printing													
924500	Printing					22	12	24	15	73	1	74	-	
924000	Printing Subtotal	612	-	-	612	22	12	24	15	73	1	74	-	538
	Telecommunications													
925100	Telecommunications					(23)	168	218	176	538	84	622	-	
925000	Telecommunications Subtotal	1,423	-	-	1,423	(23)	168	218	176	538	84	622	-	801
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4	8	4	38,903	38,919	876	39,794	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	29,695	-	-	29,695	4	8	4	38,903	38,919	876	39,794	-	(10,099)
	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	598	-	-	598	-	-	-	-	-	-	-	-	598
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	90	-	-	90	-	-	-	-	-	-	-	-	90
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									(10)	(10)	10	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935900	Facilities Operations Subtotal	42	-	-	42	-	-	-	-	(10)	10	-	-	42
	Utilities													
936100	Utilities								0	0	(0)	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						369	183	167	720	-	720	-	
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													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	369	183	167	720	-	720	-	(720)
	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					559	215	20	75	869	-	869	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								(0)	(0)	0	-	-	
943500	IT Repairs/Supplies/License					73	26	55	82	236	1	237	-	
943700	IT Other													
943000	Information Technology Subtotal	13,923	-	-	13,923	632	240	75	157	1,105	1	1,106	-	12,817
	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	49,272	-	-	49,272	861	1,200	940	40,012	43,013	990	44,003	-	5,269
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					16,818	7,861	9,469	11,015	45,165	-	45,165	-	
965000	Juror Costs Subtotal	39,000	-	-	39,000	16,818	7,861	9,469	11,015	45,165	-	45,165	-	(6,165)
	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	39,000	-	-	39,000	16,818	7,861	9,469	11,015	45,165	-	45,165	-	(6,165)
992000	Departmental Indirect Allocations													
	Total Expense	184,100	-	-	184,100	34,624	26,362	30,660	70,196	161,843	1,549	163,391	-	20,709

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_30_040_Security

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					60,176	68,130	88,415	93,496	310,218	2,891	313,109	-	
903300	Temp Help					2,818	3,622	1,023	-	7,464	-	7,464	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					63	-	89	-	151	-	151	-	
900000	Salaries Subtotal	348,726	-	-	348,726	63,057	71,753	89,527	93,496	317,833	2,891	320,723	-	28,003
Staff Benefits														
910300	Tax					4,719	5,357	6,979	7,495	24,549	211	24,760	-	
910400	Health Insurance					9,532	10,929	11,397	11,371	43,229	758	43,987	-	
910600	Retirement					10,085	11,436	14,828	15,680	52,028	488	52,516	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	3,319	1,860	1,924	7,103	-	7,103	-	
912700	Other Insurance					248	275	293	298	1,114	20	1,134	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					2,872	4,217	4,889	6,866	18,845	20	18,865	-	
910000	Staff Benefits Subtotal	188,033	-	-	188,033	27,455	35,534	40,245	43,634	146,868	1,497	148,365	-	39,668
914100	Salary Savings	(856)	-	-	(856)	-	-	-	-	-	-	-	-	-
	Total Personal Services	535,903	-	-	535,903	90,512	107,286	129,772	137,130	464,701	4,388	469,089	-	66,814
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					1,046	1,161	1,510	866	4,582	125	4,707	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,506	174,447	46,149	43,947	286,049	(18)	266,031	-	
922700	Equipment Rental/Lease					504	425	531	488	1,947	42	1,989	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs					13	1	1	1	15	-	15	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	264,727	-	-	264,727	3,069	176,033	48,190	45,301	272,593	149	272,742	-	(8,015)
Printing														
924500	Printing					129	83	162	163	538	(27)	511	-	
924000	Printing Subtotal	2,771	-	-	2,771	129	83	162	163	538	(27)	511	-	2,260
Telecommunications														
925100	Telecommunications					(134)	1,033	1,446	1,626	3,971	312	4,283	-	
925000	Telecommunications Subtotal	20,646	-	-	20,646	(134)	1,033	1,446	1,626	3,971	312	4,283	-	16,363
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					21	51	28	(1,955)	(1,854)	5,653	3,799	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	3,149	-	-	3,149	21	51	28	(1,955)	(1,854)	5,653	3,799	-	(650)
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State							172		172		172		
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	2,708	-	-	2,708			172		172		172		2,536
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training							600		600		600		
933000	Training Subtotal	569	-	-	569			600		600		600		(31)
Security														
934500	Security					(99,684)	542,301	483,484	566,960	1,493,061	485,693	1,978,754	-	
934000	Security Subtotal	2,091,988	-	-	2,091,988	(99,684)	542,301	483,484	566,960	1,493,061	485,693	1,978,754	-	113,234
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									233	(233)	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Butte

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	189	-	-	189	-	-	-	233	233	(233)	-	-	189	
	Utilities														
936100	Utilities								(3)	(3)	3	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	(3)	(3)	3	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,006	2,299	1,276	1,378	5,959	-	5,959	-		
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	16,972	-	-	16,972	1,006	2,299	1,276	1,378	5,959	-	5,959	-	11,013	
	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					3,227	1,592	318	846	5,983	-	5,983	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					-	-	-	5	5	(5)	-	-		
943500	IT Repairs/Supplies/License					421	1,525	679	664	3,289	(27)	3,262	-		
943700	IT Other														
943000	Information Technology Subtotal	12,332	-	-	12,332	3,647	3,117	997	1,515	9,277	(32)	9,244	-	3,088	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							37,137	13,075	50,212	-	50,212	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	37,137	13,075	50,212	-	50,212	-	(50,212)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance					138	555	280	210	1,182	(3)	1,179	-		
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	138	555	280	210	1,182	(3)	1,179	-	1,321	
	Total OE&E	2,418,551	-	-	2,418,551	(91,806)	725,472	573,774	628,502	1,835,941	491,514	2,327,455	-	91,096	
	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	2,954,454	-	-	2,954,454	(1,294)	832,758	703,546	765,632	2,300,642	495,902	2,796,544	-	157,910	

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					9,794	24,234	41,477	50,328	125,833	2,892	128,725	-		
903300	Temp Help					5,575	3,425	4,598	4,146	17,744	123	17,867	-		
906300	Salaries-Judicial Officers														
908300	Overtime					-	36	71	31	138	3	141	-		
900000	Salaries Subtotal	180,085	-	-	180,085	15,369	27,694	46,147	54,504	143,714	3,019	146,733	-	33,352	
Staff Benefits															
910300	Tax					812	1,929	3,066	3,743	9,550	200	9,750	-		
910400	Health Insurance					4,003	6,124	12,675	13,018	35,819	1,512	37,331	-		
910600	Retirement					1,628	4,037	6,932	8,400	20,996	483	21,479	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	1,062	1,017	1,174	3,252	-	3,252	-		
912700	Other Insurance					42	96	174	217	529	25	555	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	71,456	-	-	71,456	7,179	14,581	24,020	26,851	72,631	2,239	74,870	-	(3,414)	
914100	Salary Savings	(17,256)	-	-	(17,256)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	234,285	-	-	234,285	22,548	42,275	70,167	81,355	216,345	5,258	221,603	-	12,682	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					913	1,269	1,656	819	4,657	123	4,780	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					4	654	1,243	2,789	4,691	(20)	4,671	-		
922700	Equipment Rental/Lease					590	508	638	507	2,242	45	2,287	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs					16	1	1	0	18	-	18	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	2,294	-	-	2,294	1,523	2,432	3,538	4,115	11,608	148	11,756	-	(9,462)	
Printing															
924500	Printing					787	123	195	170	1,274	(29)	1,246	-		
924000	Printing Subtotal	486	-	-	486	787	123	195	170	1,274	(29)	1,246	-	(760)	
Telecommunications															
925100	Telecommunications					(157)	1,220	1,726	1,755	4,544	381	4,925	-		
925000	Telecommunications Subtotal	1,130	-	-	1,130	(157)	1,220	1,726	1,755	4,544	381	4,925	-	(3,795)	
Postage															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					25	61	34	(2,320)	(2,200)	6,568	4,368	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	3,906	-	-	3,906	25	61	34	(2,320)	(2,200)	6,568	4,368	-	(462)	
Insurance															
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State															
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					891	27	-	-	917	-	917	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	3,835	-	-	3,835	891	27	-	-	917	-	917	-	2,918	
Travel out of State															
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training															
933100	Training									-	-	-	-		
933000	Training Subtotal	72	-	-	72	-	-	-	-	-	-	-	-	72	
Security															
934500	Security									-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									247	(247)	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	33	-	-	33	-	-	-	247	247	(247)	-	-	33	
	Utilities														
936100	Utilities								(3)	(3)	3	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	(3)	(3)	3	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	2,719	1,534	1,443	5,696	-	5,696	-		
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	-	-	-	-	-	2,719	1,534	1,443	5,696	-	5,696	-	(5,696)	
	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					3,779	1,919	412	769	6,879	-	6,879	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					-	-	-	5	5	(5)	-	-		
943500	IT Repairs/Supplies/License					493	234	457	722	1,906	(29)	1,877	-		
943700	IT Other														
943000	Information Technology Subtotal	1,866	-	-	1,866	4,272	2,153	870	1,496	8,791	(34)	8,756	-	(6,890)	
	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	13,622	-	-	13,622	7,340	8,735	7,897	6,903	30,674	6,790	37,664	-	(24,042)	
	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	247,907	-	-	247,907	29,888	51,009	78,064	88,258	247,219	12,048	259,267	-	(11,360)	

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent				64,956	63,790	73,821	72,171	274,737	1,772	276,509	-			
903300	Temp Help				124	1,075	77	-	1,276	-	1,276	-			
906300	Salaries-Judicial Officers								-	-	-	-			
908300	Overtime								-	-	-	-			
900000	Salaries Subtotal	301,827	-	-	301,827	65,079	64,865	73,898	72,171	276,013	1,772	277,785	-	24,042	
	Staff Benefits														
910300	Tax				3,462	2,833	5,462	5,464	17,221	127	17,348	-			
910400	Health Insurance				7,586	7,764	8,081	8,062	31,493	537	32,030	-			
910600	Retirement				6,544	7,438	10,306	10,971	35,260	266	35,526	-			
912400	Deferred Compensation								-	-	-	-			
912500	Workers' Compensation					3,207	1,510	1,488	6,206	-	6,206	-			
912700	Other Insurance				292	301	266	205	1,064	14	1,079	-			
913700	Superior Court Judges Benefits								-	-	-	-			
913800	Other Benefits				115	124	124	130	493	6	499	-			
910000	Staff Benefits Subtotal	122,870	-	-	122,870	18,000	21,667	25,749	26,320	91,737	951	92,688	-	30,182	
914100	Salary Savings	(489)	-	-	(489)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	424,208	-	-	424,208	83,079	86,532	99,648	98,491	367,750	2,723	370,472	-	53,736	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-	-	-	-			
920200	Laboratory Expense								-	-	-	-			
920300	Fees/Permits								-	-	-	-			
920400	Employee Relocation								-	-	-	-			
920500	Dues and Memberships								-	-	-	-			
920600	Office Expense				814	1,060	1,194	539	3,606	183	3,789	-			
920700	Freight and Drayage								-	-	-	-			
921500	Advertising								-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows								-	-	-	-			
922300	Library Purchases and Subscriptions								-	-	-	-			
922500	Photography								-	-	-	-			
922600	Minor Equipment - Under \$5,000				3	655	922	2,046	3,626	8	3,633	-			
922700	Equipment Rental/Lease				525	377	433	404	1,738	(17)	1,721	-			
922800	Equipment Maintenance								-	-	-	-			
922900	Equipment Repairs				14	(0)	(0)	(0)	13	-	13	-			
923900	General expense - Service								-	-	-	-			
920001	General Expense Subtotal	9,306	-	-	9,306	1,356	2,091	2,548	2,988	8,983	173	9,156	-	150	
	Printing														
924500	Printing					431	72	136	88	727	11	738	-		
924000	Printing Subtotal	1,583	-	-	1,583	431	72	136	88	727	11	738	-	845	
	Telecommunications														
925100	Telecommunications				(140)	1,013	1,271	1,033	3,178	528	3,707	-			
925000	Telecommunications Subtotal	3,684	-	-	3,684	(140)	1,013	1,271	1,033	3,178	528	3,707	-	(23)	
	Postage														
926100	Postage								-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc				22	48	22	(2,004)	(1,912)	5,200	3,288	-			
926300	Postage Meter								-	-	-	-			
926000	Postage Subtotal	1,799	-	-	1,799	22	48	22	(2,004)	(1,912)	5,200	3,288	-	(1,489)	
	Insurance														
928800	Insurance					3,423	-	-	3,423	-	3,423	-			
928000	Insurance Subtotal	4,065	-	-	4,065	-	3,423	-	3,423	-	3,423	-	642		
	Travel In State														
929100	Travel In State								-	-	-	-			
929200	Travel - Per Diem In State				(656)	800	(32)	499	610	-	610	-			
929300	Other Travel Expenses								-	-	-	-			
929000	Travel In State Subtotal	1,547	-	-	1,547	(656)	800	(32)	499	610	-	610	-	937	
	Travel out of State														
931100	Travel Out of State								-	-	-	-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training								-	-	-	-			
933000	Training Subtotal	234	-	-	234	-	-	-	-	-	-	-	-	234	
	Security														
934500	Security								-	-	-	-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations								-	-	-	-			
935200	Rent								-	-	-	-			
935300	Janitorial							(95)	(95)	95	0	-			
935400	Maintenance and Supplies								-	-	-	-			
935500	Grounds								-	-	-	-			
935600	Alteration								-	-	-	-			
935700	Other Facility Costs - Goods								-	-	-	-			
935800	Other Facility Costs - Services								-	-	-	-			

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	108	-	-	108	-	-	-	(95)	(95)	95	0	-	108		
	Utilities															
936100	Utilities								1	1	(1)	-	-			
936000	Utilities Subtotal	-	-	-	-	-	-	-	1	1	(1)	-	-			
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services						2,235	1,036	1,016	4,287	-	4,287	-			
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	1,000	-	-	1,000	-	2,235	1,036	1,016	4,287	-	4,287	-	(3,287)		
	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					3,366	1,317	16	478	5,178	-	5,178	-			
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts								(2)	(2)	2	-	-			
943500	IT Repairs/Supplies/License					439	159	313	491	1,401	11	1,413	-			
943700	IT Other															
943000	Information Technology Subtotal	6,078	-	-	6,078	3,805	1,476	330	967	6,577	13	6,590	-	(512)		
	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	29,404	-	-	29,404	4,819	11,157	5,311	4,493	25,781	6,019	31,799	-	(2,395)		
	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	453,612	-	-	453,612	87,898	97,689	104,959	102,984	393,530	8,741	402,272	-	51,340		

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

Superior Court - Butte

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	144	-	-	144	-	-	-	149	149	(149)	-	-	144	
	Utilities														
936100	Utilities								(2)	(2)	2	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	(2)	(2)	2	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,243	5,818	7,810	8,139	27,010	629	27,639	-		
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					90	(45)	(45)	-	0	-	0	-		
939800	Other Contract Services														
938000	Contracted Services Subtotal	108,652	-	-	108,652	5,333	5,773	7,765	8,139	27,010	629	27,639	-	81,013	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services										1,557	1,557	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,000	-	-	2,000	-	-	-	-	-	1,557	1,557	-	443	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,945	1,430	173	802	5,350	-	5,350	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								3	3	(3)				
943500	IT Repairs/Supplies/License					384	174	323	596	1,477	(18)	1,460	-		
943700	IT Other														
943000	Information Technology Subtotal	8,082	-	-	8,082	3,330	1,604	497	1,400	6,831	(21)	6,810	-	1,272	
	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	143,352	-	-	143,352	11,676	13,073	15,475	16,106	56,330	8,574	64,904	-	78,448	
	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	559,978	-	-	559,978	96,663	113,103	129,931	134,101	473,799	11,000	484,798	-	75,180	

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

Superior Court - Butte

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	49	-	-	49	-	-	-	4	4	(4)	0	-	49	
	Utilities														
936100	Utilities							(0)	(0)	0	0	-			
936000	Utilities Subtotal	-	-	-	-	-	-	(0)	(0)	0	0	-	(0)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					270	1,042	531	552	2,395	-	2,395	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					429	504	231	246	1,410	-	1,410	-		
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	1,715	-	-	1,715	699	1,546	762	798	3,805	-	3,805	-	(2,090)	
	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					1,567	617	77	307	2,567	-	2,567	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								0	0	(0)	0	-		
943500	IT Repairs/Supplies/License					204	74	159	263	701	(0)	700	-		
943700	IT Other														
943000	Information Technology Subtotal	2,761	-	-	2,761	1,771	691	236	569	3,267	(1)	3,267	-	(506)	
	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	36,386	-	-	36,386	7,523	7,424	3,736	3,809	22,491	2,870	25,361	-	11,025	
	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	237,404	-	-	237,404	49,729	51,838	60,579	65,643	227,789	4,510	232,299	-	5,105	

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					32,009	32,021	52,469	42,484	158,984	3,537	162,521	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	138,750	-	-	138,750	32,009	32,021	52,469	42,484	158,984	3,537	162,521	-	(23,771)	
	Staff Benefits														
910300	Tax					2,354	2,366	4,163	3,449	12,332	271	12,603	-		
910400	Health Insurance					823	843	878	876	3,420	58	3,478	-		
910600	Retirement					5,389	5,391	7,903	6,290	24,973	197	25,170	-		
912400	Deferred Compensation														
912500	Workers' Compensation						1,580	1,007	852	3,439	-	3,439	-		
912700	Other Insurance					64	64	60	51	238	5	243	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					1,361	2,016	2,016	2,669	8,062	6	8,068	-		
910000	Staff Benefits Subtotal	53,535	-	-	53,535	9,991	12,260	16,026	14,187	52,465	537	53,001	-	534	
914100	Salary Savings	(200)	-	-	(200)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	192,085	-	-	192,085	42,001	44,281	68,495	56,671	211,448	4,074	215,522	-	(23,437)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation							28	-	28	-	28	-		
920500	Dues and Memberships														
920600	Office Expense					643	653	979	699	2,973	64	3,038	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					70,771	247,324	43,791	1,420	363,306	2,084	365,390	-		
922700	Equipment Rental/Lease					(1,049)	222	354	265	(210)	18	(192)	-		
922800	Equipment Maintenance														
922900	Equipment Repairs					8	(0)	1	0	9	-	9	-		
923900	General expense - Service														
920001	General Expense Subtotal	311,750	-	-	311,750	70,373	248,198	45,152	2,384	366,106	2,166	368,273	-	(56,523)	
	Printing														
924500	Printing					79	118	106	84	386	(11)	375	-		
924000	Printing Subtotal	648	-	-	648	79	118	106	84	386	(11)	375	-	273	
	Telecommunications														
925100	Telecommunications					(82)	595	906	873	2,292	217	2,509	-		
925000	Telecommunications Subtotal	1,507	-	-	1,507	(82)	595	906	873	2,292	217	2,509	-	(1,002)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					13	28	20	(1,199)	(1,138)	3,363	2,226	-		
926300	Postage Meter														
926000	Postage Subtotal	736	-	-	736	13	28	20	(1,199)	(1,138)	3,363	2,226	-	(1,490)	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					679	290	-	-	969	-	969	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	753	-	-	753	679	290	-	-	969	-	969	-	(216)	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training							139	-	139	-	139	-		
933000	Training Subtotal	96	-	-	96	-	-	139	-	139	-	139	-	(43)	
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					741	-	1,841	819	3,400	-	3,400	-		
935300	Janitorial					17,064	22,985	27,400	36,698	104,147	(96)	104,049	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration					27,606	2,217,949	87,892	208,636	2,542,083	-	2,542,083	-		
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					491	-	-	87	577	4,906	5,483	-		

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	3,106,063	-	-	3,106,063	45,901	2,240,934	117,133	246,239	2,650,207	4,808	2,655,015	-	451,048	
	Utilities														
936100	Utilities								(1)	(1)	8,755	8,753	-		
936000	Utilities Subtotal	6,844	-	-	6,844	-	-	-	(1)	(1)	8,755	8,753	-	(1,909)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	1,311	852	739	2,902	-	2,902	-		
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														
939000	Contracted Services Subtotal	-	-	-	-	-	1,311	852	739	2,902	-	2,902	-	(2,902)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services										3,780	3,780	-		
940000	Consulting and Professional Services - County Provided Subtotal	3,900	-	-	3,900	-	-	-	-	-	3,780	3,780	-	120	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,972	776	360	397	3,505	-	3,505	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								2	2	(2)				
943500	IT Repairs/Supplies/License					257	361	252	365	1,236	(12)	1,224	-		
943700	IT Other														
943000	Information Technology Subtotal	2,487	-	-	2,487	2,229	1,137	612	764	4,743	(14)	4,729	-	(2,242)	
	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					1,682	2,063	2,093	2,799	8,636	-	8,636	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	9,000	-	-	9,000	1,682	2,063	2,093	2,799	8,636	-	8,636	-	364	
	Total OE&E	3,443,784	-	-	3,443,784	120,874	2,494,674	167,013	252,681	3,035,243	23,064	3,058,307	-	385,477	
	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	3,635,869	-	-	3,635,869	162,875	2,538,955	235,509	309,352	3,246,691	27,139	3,273,829	-	362,040	

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

Superior Court - Butte

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	131	-	-	131	-	-	-	(58)	(58)	58	0	-	131	
	Utilities														
936100	Utilities								1	1	(1)	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	1	1	(1)	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						3,136	1,495	1,555	6,186	-	6,186	-		
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	-	-	-	-	-	3,136	1,495	1,555	6,186	-	6,186	-	(6,186)	
	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					4,867	1,859	852	837	8,415	1,863	10,278	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts								(1)	(1)	1	-	-		
943500	IT Repairs/Supplies/License					3,448	401	481	1,852	6,182	7	6,189	-		
943700	IT Other														
943000	Information Technology Subtotal	7,364	-	-	7,364	8,315	2,260	1,333	2,687	14,595	1,871	16,466	-	(9,102)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						5,353	-	-	5,353	-	5,353	-		
945000	Major Equipment- 5,000 and Over Subtotal	30,000	-	-	30,000	-	5,353	-	-	5,353	-	5,353	-	24,647	
	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	59,671	-	-	59,671	6,298	19,331	10,670	10,071	46,570	10,225	56,794	-	2,877	
	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	555,574	-	-	555,574	124,075	141,942	148,945	153,696	568,657	15,476	584,133	-	(28,559)	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Butte

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,712,824	0	-	1,712,824	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,712,824	0	0	1,712,824	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	15,000	-	-	15,000	1,961	2,460	3,835	2,210	10,466	-	10,466		4,534
821200	Enhanced Collections	586,000	-	-	586,000	226,184	100,041	97,192	466,754	890,170	-	890,170		(304,170)
822000	Local Non-fees revenue	62,700	-	-	62,700	18,239	17,035	4,462	4,340	44,076	-	44,076		18,624
823000	Other	-	-	-	-	926	24,576	(116)	298	25,684	-	25,684		(25,684)
825000	Interest Income	9,000	-	-	9,000	13,039	4,217	4,261	3,366	24,883	22	24,905		(15,905)
826000	Investment Income				-					-		-		-
	Total Revenue	672,700	-	-	672,700	260,349	148,329	109,634	476,968	995,279	22	995,302	-	(322,602)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	24,310	-	-	24,310	-	2,580	-	31,983	34,563	-	34,563		(10,253)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	421,272	-	-	421,272	14,999	266,356	37,626	113,024	432,006	-	432,006		(10,734)
	Total Reimbursements	445,582	-	-	445,582	14,999	268,936	37,626	145,007	466,568	-	466,568	-	(20,986)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	1,118,282	-	-	1,118,282	275,348	417,265	147,260	621,975	1,461,847	22	1,461,870	-	(343,588)

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

Superior Court - Butte

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					94,980	95,473	105,948	90,942	387,343	-	387,343	-		
903300	Temp Help					371	(371)	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	7	-	32	39	-	39	-		
900000	Salaries Subtotal	396,926	-	-	396,926	95,351	95,109	105,948	90,974	387,382	-	387,382	-	9,544	
	Staff Benefits														
910300	Tax					7,025	7,176	7,961	6,875	29,037	-	29,037	-		
910400	Health Insurance					20,239	18,967	19,170	16,964	75,340	-	75,340	-		
910600	Retirement					15,896	15,980	17,629	15,247	64,753	-	64,753	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	4,698	2,096	1,825	8,618	-	8,618	-		
912700	Other Insurance					376	356	334	289	1,355	-	1,355	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					957	2,279	1,580	1,771	6,586	-	6,586	-		
910000	Staff Benefits Subtotal	191,148	-	-	191,148	44,494	49,456	48,770	42,971	185,690	-	185,690	-	5,458	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	588,074	-	-	588,074	139,845	144,564	154,718	133,945	573,072	-	573,072	-	15,002	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					10,241	10,224	10,562	8,755	39,782	3,740	43,522	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					75	10	-	-	85	-	85	-		
920600	Office Expense					-	-	-	-	-	-	-	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising					-	-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-		
922500	Photography					-	-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					-	1,777	(0)	1,907	3,684	-	3,684	-		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-		
923900	General expense - Service					-	-	-	-	-	-	-	-		
920001	General Expense Subtotal	39,475	-	-	39,475	10,316	12,011	10,562	10,662	43,551	3,740	47,291	-	(7,816)	
	Printing														
924500	Printing					-	-	-	-	-	-	-	-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Telecommunications														
925100	Telecommunications					-	-	-	-	-	-	-	-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Postage														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-		
926300	Postage Meter					-	-	-	-	-	-	-	-		
926000	Postage Subtotal	5,500	-	-	5,500	-	-	-	-	-	-	-	-	5,500	
	Insurance														
928900	Insurance					-	-	-	-	-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					-	-	96	-	96	-	96	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-		
929000	Travel in State Subtotal	-	-	-	-	-	-	96	-	96	-	96	-	(96)	
	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					8,889	34,326	-	-	43,215	-	43,215	-		

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

Superior Court - Butte

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	8,889	34,326	-	-	43,215	-	43,215	-	(43,215)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							6,078	11,578	17,655	14,328	31,983	-		
938500	Court Interpreter Services														
938600	Court Reporter Services					602	(602)								
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					(6,000)	8,580			2,580		2,580			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	24,310	-	-	24,310	(5,398)	7,978	6,078	11,578	20,235	14,328	34,563	-	(10,253)	
	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														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	69,285	-	-	69,285	13,807	54,316	16,735	22,239	107,097	18,067	125,165	-	(55,880)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,820	1,336	2,032	1,641	6,828	-	6,828	-		
965000	Juror Costs Subtotal	9,000	-	-	9,000	1,820	1,336	2,032	1,641	6,828	-	6,828	-	2,172	
	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	9,000	-	-	9,000	1,820	1,336	2,032	1,641	6,828	-	6,828	-	2,172	
992000	Departmental Indirect Allocations														
	Total Expense	666,359	-	-	666,359	155,473	200,216	173,485	157,825	686,998	18,067	705,065	-	(38,706)	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	602	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	24,310	4%	24,310	4%	33,961	5%
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	24,310	4%	24,310	4%	34,563	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	(602)	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	(602)	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	35,062	5%	35,062	5%	30,646	4%
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	9,000	1%	9,000	1%	6,828	1%
10 . 30 . 040 . 000	Security	26,062	4%	26,062	4%	23,818	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	59,372	9%	59,372	9%	65,208	9%
20 . 10 . 010 . 000	Enhanced Collections	423,000	63%	423,000	63%	379,478	54%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	423,000	63%	423,000	63%	379,478	54%
90 . 10 . 000 . 000	Executive Office	26,062	4%	26,062	4%	23,816	3%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	43,522	6%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	52,125	8%	52,125	8%	95,040	13%
90 . 50 . 000 . 000	Information Technology	105,800	16%	105,800	16%	98,000	14%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183,987	28%	183,987	28%	260,379	37%
	Total - Summary	666,359	100%	666,359	100%	705,065	100%

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

Superior Court - Butte

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Estim. 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				602	-	-	-	602	-	602	-				
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				-	602	-	-	-	602	-	602	-			(602)
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	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															
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	602	-	-	-	602	-	602	-			(602)
	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	-	-	-	-	602	-	-	-	602	-	602	-			(602)

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

Superior Court - Butte

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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
	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													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Butte

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	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														
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														

Quarterly Financial Statement

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

Superior Court - Butte

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
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														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Butte

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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				(6,000)	8,580			2,580		2,580			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	24,310	-	-	24,310	(6,000)	8,580	6,078	11,578	20,235	14,328	34,563	(10,253)	
	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													
950000	Other Items of Expense Subtotal													
	Total OE&E	24,310	-	-	24,310	(6,000)	8,580	6,078	11,578	20,235	14,328	34,563	(10,253)	
	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	24,310	-	-	24,310	(6,000)	8,580	6,078	11,578	20,235	14,328	34,563	(10,253)	

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Butte

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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						(602)			(602)		(602)			
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						(602)			(602)		(602)			602
	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						(602)			(602)		(602)			602
	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					376	(978)			(602)		(602)			602

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

Superior Court - Butte

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
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														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Butte

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised 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	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													
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													

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

Superior Court - Butte

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected 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					1,820	1,336	2,032	1,641	6,828	-	6,828	-		
965000	Juror Costs Subtotal	9,000	-	-	9,000	1,820	1,336	2,032	1,641	6,828	-	6,828	-	2,172	
	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	9,000	-	-	9,000	1,820	1,336	2,032	1,641	6,828	-	6,828	-	2,172	
992000	Departmental Indirect Allocations														
	Total Expense	9,000	-	-	9,000	1,820	1,336	2,032	1,641	6,828	-	6,828	-	2,172	

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

Superior Court - Butte

10_30_040_ Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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 Allowances														
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	26,062	-	-	26,062	5,399	5,614	6,401	6,403	23,818	-	23,818	-	2,245	

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

Superior Court - Butte

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	44,975	-	-	44,975	75	1,787	(0)	1,907	3,769	-	3,769	-	41,206	
	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	423,000	-	-	423,000	94,891	99,994	101,926	82,666	379,478	-	379,478	-	43,522	

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

Superior Court - Butte

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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	26,062	-	-	26,062	5,399	5,614	6,401	6,403	23,816	-	23,816	-	2,246	

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

Superior Court - Butte

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	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														
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	-	-	-	-	10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)	
	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	-	-	-	-	10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)	

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

Superior Court - Butte

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 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	-	-	-	-	8,889	34,326	-	-	43,215	-	43,215	-	(43,215)	
	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	-	-	-	-	8,889	34,326	-	-	43,215	-	43,215	-	(43,215)	
	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	52,125	-	-	52,125	20,387	46,600	13,851	14,203	95,040	-	95,040	-	(42,915)	

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

Superior Court - Butte

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Estim. 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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														
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	-	-	-	-	-	-	96	-	96	-	96	-	-	(96)
	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	105,800	-	-	105,800	22,357	23,231	26,235	26,177	98,000	-	98,000	-	-	7,800

