

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 - Colusa
 County Number
 (for AOC Use): C060000
 Court Contact: Carol French
 Contact's Phone: 530-458-0687
 E-mail Address: carol.french@colusa.courts.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,939,060	1,939,060	1,939,060	399,645	399,645	399,645
Prior Year Adjustments	-	(25,305)	(25,305)	-	-	-
Financing Sources	2,237,746	2,159,597	2,184,820	10,296	4,732	4,846
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	4,176,806	4,073,353	4,098,576	409,941	404,377	404,491

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	2,569,583	2,212,504	2,240,182	-	1,624	1,624

Fund Balance	1,607,223	1,860,849	1,858,394	409,941	402,753	402,867
Fund Balance Designation						
Restricted - Contractual	165,000	90,000	90,000	10,000	-	-
Restricted - Statutory	-	14,726	14,726	14,609	-	-
Unrestricted - Designated	1,171,000	1,452,000	1,452,000	301,600	60,000	60,000
Unrestricted - Undesignated	271,223	304,123	301,668	83,732	342,753	342,867
TOTAL	1,607,223	1,860,849	1,858,394	409,941	402,753	402,867

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 - Colusa

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

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

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

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

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

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

Superior Court - Colusa

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 Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	67,200	64,000	-	131,200	6,592	153,158	16,613	9,300	185,663	3,100	188,763	-	(57,563)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					27,383	39,568	89,193	82,994	239,137	11,351	250,488	-	
938500	Court Interpreter Services					28,178	27,771	26,367	28,313	110,629	2,517	113,146	-	
938600	Court Reporter Services					14,714	13,364	13,674	13,539	55,290	5,106	60,397	-	
938700	Court Transcripts					3,469	6,440	3,533	2,829	16,270	361	16,631	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					96				96		96	-	
939000	Court Ordered Professional Services					2,795	3,040	6,150	3,050	15,035		15,035	-	
939100	Mediators/Arbitrators					1,888	4,658	5,850	3,353	15,548	1,350	16,898	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					235	336	288	437	1,296	187	1,484	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	537,850	17,244	-	555,094	78,558	95,176	145,054	134,515	453,302	20,872	474,175	-	80,919
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						5,093	4,481		9,574		9,574	-	
943300	IT Commercial Contract					44,151	1,500	8,393	1,500	55,544	500	56,044	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,056				1,056		1,056	-	
943700	IT Other													
943000	Information Technology Subtotal	118,000	-	-	118,000	45,207	6,593	12,874	1,500	66,174	500	66,674	-	51,326
	Major Equipment- 5,000 and Over													
945200	Major Equipment					50,287	46,976	-	-	97,263	-	97,263	-	
945000	Major Equipment- 5,000 and Over Subtotal	50,000	136,000	-	186,000	50,287	46,976	-	-	97,263	-	97,263	-	88,738
	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	1,286,830	217,244	-	1,504,074	283,538	416,437	287,164	285,895	1,273,035	27,677	1,300,712	-	203,362
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					466	-	-	466	932	-	932	-	
965000	Juror Costs Subtotal	7,124	-	-	7,124	466	-	-	466	932	-	932	-	6,192
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								184.05	184.05		184	-	
972300	Non-Expert Witness													
972000	Other Subtotal	2,000	-	-	2,000	-	-	-	184	184	-	184	-	1,816
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	9,124	-	-	9,124	466	-	-	650	1,116	-	1,116	-	8,008
992000	Departmental Indirect Allocations													
	Total Expense	2,352,339	217,244	-	2,569,583	489,749	683,707	502,228	536,820	2,212,504	27,677	2,240,182	-	329,401

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Colusa

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Phoenix Case Mgt System	850,000	-	850,000	1,050,000
One-Time Employee Compensation - Leave Payments	Compensated Absences Payable	85,000	-	85,000	32,000
Health Care Liability	Retirees	11,000	-	11,000	20,000
Operating and Emergency	Operating Reserve: 2mos Salary, Ct Reporter, Ct Interpreter	200,000	-	200,000	250,000
Other	WK Comp Benefits	25,000	-	25,000	25,000
Professional and Consultant Services	IT			-	75,000
				-	
				-	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,171,000	-	1,171,000	1,452,000
9420 - Subtotal, Undesignated Fund Balance		271,223		271,223	301,668
Total Designation of Fund Balance		1,607,223		1,607,223	1,858,394

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Colusa
Quarter 4

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	4,176,806	-	-		409,941	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	464,218	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	90,920	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	110,167	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	19,465	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	312,111	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	7,714	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	14,841	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,579	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	219,385	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	115,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	32,354	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	300,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	189,123	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	112,126	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	58,800	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	72,200	200,000	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	181,336	17,244	-	0%	-	-	-	0%
	PECT, Subtotal	2,352,339	217,244						

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

Quarter 4

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

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

Superior Court - Colusa

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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	14	14	-	14	-	(14)
	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					14,714	13,364	13,674	13,538	55,290	5,106	60,397	-	
938700	Court Transcripts					3,469	6,440	3,533	2,829	16,270	361	16,631	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					2,795	3,040	2,950	3,050	11,835	-	11,835	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	110,000	-	-	110,000	20,978	22,843	20,157	19,418	83,396	5,467	88,863	-	21,137
	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					4,432	818	424	(257)	5,417	-	5,417	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,024	-	-	-	1,024	-	1,024	-	
943700	IT Other													
943000	Information Technology Subtotal	11,852	-	-	11,852	5,456	818	424	(257)	6,442	-	6,442	-	5,410
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	11,852	-	-	11,852	-	-	-	-	-	-	-	-	11,852
	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	217,264	-	-	217,264	57,483	7,590	30,328	30,773	126,174	6,237	132,410	-	84,854
	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	464,218	-	-	464,218	86,566	43,311	66,651	64,107	260,634	6,237	266,870	-	197,348

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

Superior Court - Colusa

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					22,002	15,063	16,205	15,854	69,124	-	69,124	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	40,884	-	-	40,884	22,002	15,063	16,205	15,854	69,124	-	69,124	-	(28,240)
	Staff Benefits													
910300	Tax					1,625	1,095	1,167	1,140	5,026	-	5,026	-	
910400	Health Insurance					4,823	3,225	3,484	3,484	15,017	-	15,017	-	
910600	Retirement					4,535	3,136	3,223	3,317	14,211	-	14,211	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	535	264	205	1,004	-	1,004	-	
912700	Other Insurance					115	92	85	71	364	-	364	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					18	11	11	11	51	-	51	-	
910000	Staff Benefits Subtotal	33,482	-	-	33,482	11,117	8,096	8,234	8,228	35,674	-	35,674	-	(2,192)
914100	Salary Savings													
	Total Personal Services	74,366	-	-	74,366	33,119	23,159	24,439	24,082	104,798	-	104,798	-	(30,432)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					-	2	(0)	(0)	2	-	2	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					30	(9)	(0)	(1)	19	-	19	-	
920600	Office Expense					734	388	554	553	2,230	58	2,288	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	18	(1)	17	-	17	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	808	(4)	19	823	-	823	-	
922700	Equipment Rental/Lease					438	300	374	271	1,383	64	1,447	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	5,907	-	-	5,907	1,202	1,488	942	841	4,474	122	4,595	-	1,312
	Printing													
924500	Printing					-	821	(4)	(47)	770	-	770	-	
924000	Printing Subtotal	334	-	-	334	-	821	(4)	(47)	770	-	770	-	(436)
	Telecommunications													
925100	Telecommunications					1,495	476	1,044	885	3,899	52	3,950	-	
925000	Telecommunications Subtotal	2,670	-	-	2,670	1,495	476	1,044	885	3,899	52	3,950	-	(1,280)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					747	(235)	507	(58)	961	-	961	-	
926000	Postage Subtotal	801	-	-	801	747	(235)	507	(58)	961	-	961	-	(160)
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					78	(25)	77	82	213	-	213	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	67	-	-	67	78	(25)	77	82	213	-	213	-	(146)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					13	(4)	20	134	164	-	164	-	
933000	Training Subtotal	100	-	-	100	13	(4)	20	134	164	-	164	-	(64)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					-	-	-	11	11	-	11	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Colusa

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	-	-	-	-	-	-	-	11	11	-	11	-	(11)
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract					6,221	(1,959)	(21)	(243)	3,998	-	3,998	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	3,337	-	-	3,337	6,221	(1,959)	(21)	(243)	3,998	-	3,998	-	(661)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	3,337	-	-	3,337	-	-	-	-	-	-	-	-	3,337
	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	16,554	-	-	16,554	9,756	561	2,565	1,606	14,488	173	14,662	-	1,892
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-	-	-	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
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	90,920	-	-	90,920	42,875	23,720	27,004	25,688	119,287	173	119,460	-	(28,540)

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

Superior Court - Colusa

10_20_010_020 Other Criminal Cases

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	-	-	-	-	-	-	10	10	-	-	-	(10)	
	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							3,200	3,200		3,200			
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	3,200	3,200	-	3,200	-	(3,200)	
	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					2,619	12	840	438	3,909		3,909		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	3,994	-	-	3,994	2,619	12	840	438	3,909	-	3,909	85	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	3,994	-	-	3,994	-	-	-	-	-	-	-	3,994	
	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	19,812	-	-	19,812	4,107	2,262	7,376	3,810	17,555	(19)	17,536	2,276	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
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	110,167	-	-	110,167	18,268	23,368	38,853	37,570	118,059	(19)	118,040	(7,873)	

Quarterly Financial Statement

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

Superior Court - Colusa

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				4,699	7,610	5,546	5,168	23,023	-	23,023	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	6,636	-	-	6,636	4,699	7,610	5,546	5,168	23,023	-	23,023	-	(16,387)
	Staff Benefits													
910300	Tax				325	546	389	335	1,596	-	1,596	-		
910400	Health Insurance				1,195	1,793	1,261	1,261	5,510	-	5,510	-		
910600	Retirement				984	1,503	1,002	1,095	4,584	-	4,584	-		
912400	Deferred Compensation													
912500	Workers' Compensation					178	90	66	334	-	334	-		
912700	Other Insurance				22	43	27	22	114	-	114	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits				3	6	3	3	16	-	16	-		
910000	Staff Benefits Subtotal	5,518	-	-	5,518	2,530	4,069	2,772	2,784	12,154	-	12,154	-	(6,636)
914100	Salary Savings													
	Total Personal Services	12,154	-	-	12,154	7,229	11,679	8,318	7,951	35,177	-	35,177	-	(23,023)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1	0	(0)	1	-	1	-		
920400	Employee Relocation													
920500	Dues and Memberships				6	0	0	(0)	6	-	6	-		
920600	Office Expense				157	216	189	182	744	17	761	-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						6	(0)	6	-	6	-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					268	1	4	274	-	274	-		
922700	Equipment Rental/Lease				93	151	128	109	482	(1)	481	-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	959	-	-	959	257	637	324	294	1,512	17	1,528	-	(570)
	Printing													
924500	Printing					273	1	(18)	256	-	256	-		
924000	Printing Subtotal	54	-	-	54	-	273	1	(18)	256	-	256	-	(202)
	Telecommunications													
925100	Telecommunications				319	335	356	304	1,314	(0)	1,314	-		
925000	Telecommunications Subtotal	433	-	-	433	319	335	356	304	1,314	(0)	1,314	-	(881)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter				160	10	171	(22)	319	-	319	-		
926000	Postage Subtotal	130	-	-	130	160	10	171	(22)	319	-	319	-	(189)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State				17	1	26	27	71	-	71	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	11	-	-	11	17	1	26	27	71	-	71	-	(60)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training				3	0	7	45	54	-	54	-		
933000	Training Subtotal	16	-	-	16	3	0	7	45	54	-	54	-	(38)
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent							4	4	-	4	-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal							4	4	-	4	-	(4)	

Quarterly Financial Statement

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

Superior Court - Colusa

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
	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	3,000	-	-	3,000	-	-	-	-	-	-	-	3,000	
	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					1,329	87	6	(92)	1,330	-	1,330	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	542	-	-	542	1,329	87	6	(92)	1,330	-	1,330	(788)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	542	-	-	542	-	-	-	-	-	-	-	542	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	5,687	-	-	5,687	2,084	1,343	891	542	4,860	16	4,877	810	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	1,624	-	-	1,624	-	-	-	-	-	-	-	1,624	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	1,624	-	-	1,624	-	-	-	-	-	-	-	1,624	
992000	Departmental Indirect Allocations													
	Total Expense	19,465	-	-	19,465	9,312	13,022	9,209	8,494	40,037	16	40,053	(20,589)	

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

Superior Court - Colusa

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	-	-	-	-	-	-	9	9	-	9	-	(9)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,960	18,090	60,048	30,437	121,535	6,120	127,655	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,688	4,658	5,850	3,353	15,548	1,350	16,898	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	204,850	-	-	204,850	14,648	22,748	65,898	33,789	137,082	7,470	144,552	60,298	
	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					3,329	(559)	158	512	3,440	-	3,440	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	3,879	-	-	3,879	3,329	(559)	158	512	3,440	-	3,440	440	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	3,879	-	-	3,879	-	-	-	-	-	-	-	3,879	
	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	225,591	-	-	225,591	20,042	25,072	68,331	38,383	151,828	7,512	159,339	66,251	
	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	312,111	-	-	312,111	37,737	43,864	89,826	68,777	240,205	7,512	247,716	64,394	

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

Superior Court - Colusa

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
		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					4,583	4,855	4,941	4,914	19,294	-	19,294	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	6,636	-	-	6,636	4,583	4,855	4,941	4,914	19,294	-	19,294	-	
	Staff Benefits													
910300	Tax					321	341	346	319	1,326	-	1,326	-	
910400	Health Insurance					1,074	1,095	1,136	1,136	4,441	-	4,441	-	
910600	Retirement					957	1,018	1,025	1,038	4,037	-	4,037	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	136	79	67	283	-	283	-	
912700	Other Insurance					22	27	26	23	98	-	98	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					3	3	3	3	14	-	14	-	
910000	Staff Benefits Subtotal	5,518	-	-	5,518	2,377	2,620	2,616	2,586	10,199	-	10,199	-	
914100	Salary Savings													
	Total Personal Services	12,154	-	-	12,154	6,960	7,475	7,557	7,500	29,492	-	29,492	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits						0	0	(0)	0	-	0	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					6	(1)	0	(0)	5	-	5	-	
920600	Office Expense					153	133	167	176	629	15	644	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							5	(0)	5	-	5	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000						206	11	15	232	-	232	-	
922700	Equipment Rental/Lease					91	97	112	102	402	5	407	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	959	-	-	959	250	435	295	293	1,273	20	1,293	-	
	Printing													
924500	Printing						209	11	(4)	217	-	217	-	
924000	Printing Subtotal	54	-	-	54	-	209	11	(4)	217	-	217	-	
	Telecommunications													
925100	Telecommunications					311	190	312	294	1,107	4	1,111	-	
925000	Telecommunications Subtotal	433	-	-	433	311	190	312	294	1,107	4	1,111	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					156	(25)	145	(5)	270	-	270	-	
926000	Postage Subtotal	130	-	-	130	156	(25)	145	(5)	270	-	270	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					16	(3)	22	25	60	-	60	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	11	-	-	11	16	(3)	22	25	60	-	60	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training					3	(0)	6	38	46	-	46	-	
933000	Training Subtotal	16	-	-	16	3	(0)	6	38	46	-	46	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent								3	-	-	3	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	

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

Superior Court - Colusa

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	-	-	-	-	-	-	3	3	-	3	-		(3)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					1,296	(211)	60	(20)	1,125	-	1,125	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	542	-	-	542	1,296	(211)	60	(20)	1,125	-	1,125	-	(583)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	542	-	-	542	-	-	-	-	-	-	-	-	542	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,687	-	-	2,687	2,032	595	850	624	4,101	24	4,125	-	(1,438)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	14,841	-	-	14,841	8,992	8,070	8,407	8,124	33,594	24	33,617	-	(18,777)	

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

Superior Court - Colusa

10_20_030_040 Juvenile Delinquency 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					-	-	-	-	-	-	-	-	-
903300	Temp Help					-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	-	-	-	-	-	-
900000	Salaries Subtotal	26,636	-	-	26,636	-	-	-	-	-	-	-	-	26,636
	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	15,158	-	-	15,158	-	-	-	-	-	-	-	-	15,158
914100	Salary Savings					-	-	-	-	-	-	-	-	
	Total Personal Services	41,794	-	-	41,794	-	-	-	-	-	-	-	-	41,794
	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	3,849	-	-	3,849	-	-	-	-	-	-	-	-	3,849
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal	217	-	-	217	-	-	-	-	-	-	-	-	217
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-	-	
925000	Telecommunications Subtotal	1,739	-	-	1,739	-	-	-	-	-	-	-	-	1,739
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	522	-	-	522	-	-	-	-	-	-	-	-	522
	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	43	-	-	43	-	-	-	-	-	-	-	-	43
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal	65	-	-	65	-	-	-	-	-	-	-	-	65
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Colusa

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. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					28,144	32,794	32,423	31,321	124,681	-	124,681	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	107,645	-	-	107,645	28,144	32,794	32,423	31,321	124,681	-	124,681	-	(17,036)	
	Staff Benefits														
910300	Tax					2,082	2,424	2,374	2,266	9,146	-	9,146	-		
910400	Health Insurance					5,419	6,324	6,406	6,255	24,404	-	24,404	-		
910600	Retirement					5,899	6,837	4,481	6,592	23,809	-	23,809	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation						880	520	414	1,814	-	1,814	-		
912700	Other Insurance					118	166	111	127	522	-	522	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					18	21	13	20	73	-	73	-		
910000	Staff Benefits Subtotal	68,155	-	-	68,155	13,536	16,651	13,906	15,674	59,767	-	59,767	-	8,388	
914100	Salary Savings														
	Total Personal Services	175,800	-	-	175,800	41,680	49,445	46,329	46,995	184,449	-	184,449	-	(8,649)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits						3	0	(0)	3	-	3	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					38	(5)	2	(1)	35	-	35	-		
920600	Office Expense					939	907	1,093	1,100	4,038	95	4,133	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions							31	(1)	30	-	30	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						1,328	81	79	1,487	-	1,487	-		
922700	Equipment Rental/Lease					560	652	736	647	2,595	19	2,615	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	15,553	-	-	15,553	1,537	2,885	1,943	1,823	8,189	114	8,303	-	7,250	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	879	-	-	879	-	1,350	82	(40)	1,391	-	1,391	-	(513)	
	Telecommunications														
925100	Telecommunications					1,912	1,327	2,043	1,840	7,122	16	7,138	-		
925000	Telecommunications Subtotal	7,030	-	-	7,030	1,912	1,327	2,043	1,840	7,122	16	7,138	-	(108)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter					956	(114)	944	(50)	1,736	-	1,736	-		
926000	Postage Subtotal	2,109	-	-	2,109	956	(114)	944	(50)	1,736	-	1,736	-	373	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					100	(12)	141	535	764	-	764	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	176	-	-	176	100	(12)	141	535	764	-	764	-	(588)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
	Training														
933100	Training					17	(2)	37	244	296	-	296	-		
933000	Training Subtotal	264	-	-	264	17	(2)	37	244	296	-	296	-	(32)	
	Security														
934500	Security									-		-			
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent								19	19	-	19	-		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Colusa

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	-	-	-	-	-	-	-	19	19	-	19	-	(19)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	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					7,958	(951)	426	(208)	7,225	-	7,225	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	8,787	-	-	8,787	7,958	(951)	426	(208)	7,225	-	7,225	-	1,563	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	8,787	-	-	8,787									8,787	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	43,585	-	-	43,585	12,480	4,483	5,615	4,164	26,742	130	26,672	-	16,713	
	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	219,385	-	-	219,385	54,159	53,928	51,944	51,159	211,191	130	211,321	-	8,064	

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

Superior Court - Colusa

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
		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					3,903	4,053	4,283	4,658	16,897	-	16,897	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	-	-	-	-	3,903	4,053	4,283	4,658	16,897	-	16,897	-	
	Staff Benefits													
910300	Tax					295	306	324	352	1,277	-	1,277	-	
910400	Health Insurance					432	439	453	453	1,777	-	1,777	-	
910600	Retirement					838	872	901	1,008	3,619	-	3,619	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	115	69	69	253	-	253	-	
912700	Other Insurance					11	15	15	11	52	-	52	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					2	2	2	2	7	-	7	-	
910000	Staff Benefits Subtotal	-	-	-	-	1,578	1,749	1,763	1,896	6,985	-	6,985	-	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	-	-	-	-	5,480	5,802	6,046	6,554	23,882	-	23,882	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					-	0	0	0	0	-	0	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					5	(1)	0	0	5	-	5	-	
920600	Office Expense					130	111	144	177	563	13	576	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	4	0	4	-	4	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	173	11	22	207	-	207	-	
922700	Equipment Rental/Lease					78	81	97	105	361	3	364	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	-	-	-	-	213	364	257	305	1,140	16	1,156	-	
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal	-	-	-	-	-	176	11	6	194	-	194	-	
	Telecommunications													
925100	Telecommunications					265	158	270	299	991	3	994	-	
925000	Telecommunications Subtotal	-	-	-	-	265	158	270	299	991	3	994	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					133	(23)	124	8	242	-	242	-	
926000	Postage Subtotal	-	-	-	-	133	(23)	124	8	242	-	242	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					14	(2)	19	24	54	-	54	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	14	(2)	19	24	54	-	54	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					2	(0)	5	34	41	-	41	-	
933000	Training Subtotal	-	-	-	-	2	(0)	5	34	41	-	41	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									3	-	3	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Colusa

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
		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	3	-	3	-	(3)
	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					28,178	27,771	26,367	28,313	110,629	2,517	113,146	-	
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	115,000	-	-	115,000	28,178	27,771	26,367	28,313	110,629	2,517	113,146	-	1,854
	Consulting and Professional Services - County Provided													
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					1,104	(189)	60	32	1,006	-	1,006	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	1,104	(189)	60	32	1,006	-	1,006	-	(1,006)
	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	115,000	-	-	115,000	29,908	28,255	27,112	29,024	114,299	2,536	116,836	-	(1,836)
	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	115,000	-	-	115,000	35,389	34,057	33,158	35,577	138,181	2,536	140,717	-	(25,717)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

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													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	2	2	-	2	-	(2)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
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					694	335	1,189	(52)	2,166	-	2,166	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	3,726	-	-	3,726	694	335	1,189	(52)	2,166	-	2,166	-	1,560
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal	726	-	-	726	-	-	-	-	-	-	-	-	726
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	11,600	-	-	11,600	1,088	1,404	1,407	323	4,222	5	4,227	-	7,373
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					466	-	-	466	932	-	932	-	
965000	Juror Costs Subtotal	5,500	-	-	5,500	466	-	-	466	932	-	932	-	4,568
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								114	114	-	114	-	
972300	Non-Expert Witness													
972000	Other Subtotal	2,000	-	-	2,000	-	-	-	114	114	-	114	-	1,886
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	7,500	-	-	7,500	466	-	-	580	1,046	-	1,046	-	6,454
992000	Departmental Indirect Allocations													
	Total Expense	32,354	-	-	32,354	4,986	9,162	3,260	4,857	22,265	5	22,270	-	10,084

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
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						79			-		-	79		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000							550		-		-	550		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-	568		
923900	General expense - Service									-		-			
920001	General Expense Subtotal						79	550	568	-	1,197	-	1,197		(1,197)
	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						50,000	100,000	75,000	75,000	300,000	-	300,000		
934000	Security Subtotal	300,000	-	-	300,000	50,000	100,000	75,000	75,000	300,000	-	300,000			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
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														
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	300,000	-	-	300,000	50,079	100,550	75,568	75,000	301,197	-	301,197	-	(1,197)	
	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	300,000	-	-	300,000	50,079	100,550	75,568	75,000	301,197	-	301,197	-	(1,197)	

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

Superior Court - Colusa

20_10_020_ Other Non-Court 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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
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							70	70	-	70	-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	70	70	-	70	-	(70)	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	70	70	-	70	-	(70)	
992000	Departmental Indirect Allocations													
	Total Expense				-	-	-	70	70	-	70	-	(70)	

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

Superior Court - Colusa

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	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	20	20	-	20	-	(20)	
	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	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					6,246	2,997	(1,834)	(71)	7,337	-	7,337	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	8,074	-	-	8,074	6,246	2,997	(1,834)	(71)	7,337	-	7,337	-	737	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	8,074	-	-	8,074	-	-	-	-	-	-	-	-	8,074	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	40,048	-	-	40,048	9,795	12,580	557	4,993	27,926	398	28,324	-	11,724	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	189,123	-	-	189,123	40,674	83,214	17,238	45,719	186,846	398	187,244	-	1,879	

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

Superior Court - Colusa

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					7,902	8,217	8,246	8,246	32,610	-	32,610	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	52,633	-	-	52,633	7,902	8,217	8,246	8,246	32,610	-	32,610	-	20,023	
	Staff Benefits														
910300	Tax					597	621	622	622	2,463	-	2,463	-		
910400	Health Insurance					864	878	906	906	3,554	-	3,554	-		
910600	Retirement					1,676	1,744	1,744	1,744	6,908	-	6,908	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					-	233	133	112	477	-	477	-		
912700	Other Insurance					22	30	29	22	103	-	103	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					3	3	3	3	14	-	14	-		
910000	Staff Benefits Subtotal	30,182	-	-	30,182	3,163	3,509	3,437	3,409	13,519	-	13,519	-	16,663	
914100	Salary Savings														
	Total Personal Services	82,815	-	-	82,815	11,065	11,726	11,683	11,655	46,129	-	46,129	-	36,686	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits						1,581	4,968	4,808	11,357	1,587	12,944	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					11	(2)	0	(0)	9	-	9	-		
920600	Office Expense					264	225	279	295	1,062	25	1,087	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions							8	(0)	8	-	8	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						351	16	24	391	-	391	-		
922700	Equipment Rental/Lease					157	163	188	170	678	10	688	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	10,605	-	-	10,605	432	2,319	5,459	5,295	13,505	1,622	15,127	-	(4,522)	
	Printing														
924500	Printing							357	17	(8)	366	-	366	-	
924000	Printing Subtotal	430	-	-	430	-	357	17	(8)	366	-	366	-	64	
	Telecommunications														
925100	Telecommunications					537	320	522	491	1,869	8	1,877	-		
925000	Telecommunications Subtotal	3,437	-	-	3,437	537	320	522	491	1,869	8	1,877	-	1,560	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter					268	(46)	243	(10)	456	-	456	-		
926000	Postage Subtotal	1,031	-	-	1,031	268	(46)	243	(10)	456	-	456	-	575	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					28	(5)	36	41	101	-	101	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	86	-	-	86	28	(5)	36	41	101	-	101	-	(15)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
	Training														
933100	Training					5	(1)	9	64	78	-	78	-		
933000	Training Subtotal	129	-	-	129	5	(1)	9	64	78	-	78	-	51	
	Security														
934500	Security									-		-			
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent								5	-	5	-	5	-	
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Colusa

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	-	-	-	-	-	-	-	5	5	-	5	-	(5)	
	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					235	336	288	437	1,296	187	1,484	-		
939800	Other Contract Services														
938000	Contracted Services Subtotal	5,000	-	-	5,000	235	336	288	437	1,296	187	1,484	-	3,516	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
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					2,234	(381)	86	(40)	1,900	-	1,900	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	4,297	-	-	4,297	2,234	(381)	86	(40)	1,900	-	1,900	-	2,397	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	4,297	-	-	4,297									4,297	
	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	29,311	-	-	29,311	3,739	2,899	6,662	6,277	19,577	1,817	21,394	-	7,917	
	Special Items of Expense:														
	Juror Costs														
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	112,126	-	-	112,126	14,804	14,625	18,345	17,933	65,706	1,817	67,523	-	44,603	

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

Superior Court - Colusa

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					949	1,096	1,050	1,755	4,850	250	5,100	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					96	-	-	-	96	-	96	-	
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	20,000	-	-	20,000	1,045	1,096	1,050	1,755	4,946	250	5,196	14,804	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County 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	22,800	-	-	22,800	3,868	1,406	3,715	2,307	11,297	250	11,547	11,253	
	Special Items of Expense:													
	Juror Costs													
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	58,800	-	-	58,800	8,832	5,379	6,577	5,677	26,465	250	26,715	32,085	

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

Superior Court - Colusa

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	67,200	64,000	-	131,200	6,592	153,158	16,613	9,200	185,563	3,100	188,663	-	(57,463)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment					50,287	-	-	-	50,287	-	50,287	-		
945000	Major Equipment- 5,000 and Over Subtotal		136,000		136,000	50,287				50,287		50,287		85,713	
	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	72,200	200,000	-	272,200	56,879	153,486	16,613	11,274	238,251	3,118	241,369	-	30,831	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
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	72,200	200,000	-	272,200	56,879	153,486	16,613	11,274	238,251	3,118	241,369	-	30,831	

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

Superior Court - Colusa

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				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					13,474	20,382	28,094	50,803	112,753	4,981	117,734			
938500	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	80,000	17,244	-	97,244	13,474	20,382	28,094	50,803	112,753	4,981	117,734	-	(20,490)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County 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						5,093	4,481	-	9,574	-	9,574	-		
943300	IT Commercial Contract					6,691	1,500	7,000	1,500	16,691	500	17,191	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					32	-	-	-	32	-	32	-		
943700	IT Other														
943000	Information Technology Subtotal	66,496	-	-	66,496	6,723	6,593	11,481	1,500	26,297	500	26,797	-	39,699	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						46,976	-	-	46,976	-	46,976	-		
945000	Major Equipment- 5,000 and Over Subtotal	1,496	-	-	1,496	-	46,976	-	-	46,976	-	46,976	-	(45,479)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	152,420	17,244	-	169,664	20,197	73,951	39,576	76,795	210,517	5,481	215,998	-	(46,334)	
	Special Items of Expense:														
	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	181,336	17,244	-	198,580	20,197	73,951	39,576	76,795	210,517	5,481	215,998	-	(17,418)	

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

Superior Court - Colusa

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 Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	399,645	0	-	399,645	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-	-	-		
999910	Prior Year Expenditure Adjustment				-					-	-	-		
	Total Adjusted Beginning Balance	399,645	0	0	399,645	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-	-	-		-
816000	Other State Receipts				-					-	-	-		-
821000	Local Fee Revenue				-					-	-	-		-
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-					-	-	-		-
823000	Other	-	-	-	-	-	-	-	27	27	-	27		(27)
825000	Interest Income	10,296	-	-	10,296	539	1,222	1,079	240	3,080	115	3,195		7,101
826000	Investment Income				-					-	-	-		-
	Total Revenue	10,296	-	-	10,296	539	1,222	1,079	267	3,108	115	3,222	-	7,074
	Current Year Reimbursements													
831000	General Fund - MOU				-					-	-	-		-
832000	Program 45.10 - MOU				-					-	-	-		-
833000	Program 45.25 - Operations				-					-	-	-		-
834000	Program 45.45 - Operations				-					-	-	-		-
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-					-	-	-		-
837000	Improvement Fund				-					-	-	-		-
838000	State Grants				-					-	-	-		-
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other	-	-	-	-	-	1,624	-	-	1,624	-	1,624		(1,624)
	Total Reimbursements	-	-	-	-	-	1,624	-	-	1,624	-	1,624	-	(1,624)
	Interfund Transfers													
701100	Interfund Transfer In				-					-	-	-		-
701200	Interfund Transfer Out				-					-	-	-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	10,296	-	-	10,296	539	2,846	1,079	267	4,732	115	4,846	-	5,450

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Colusa

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

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

Superior Court - Colusa

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	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
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	-	-	-	-	18	(18)	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,605	18	-	-	1,624	-	1,624	-	-	-
965000	Juror Costs Subtotal	-	-	-	-	1,605	18	-	-	1,624	-	1,624	-	(1,624)	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					70	-	-	(70)	-	-	-	-	-	-
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	70	-	-	(70)	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	1,676	18	-	(70)	1,624	-	1,624	-	(1,624)	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	1,694	-	-	(70)	1,624	-	1,624	-	(1,624)	-

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

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

Superior Court - Colusa

Fund Balance Designation

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

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

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

Superior Court - Colusa

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

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Colusa

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	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	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	1,624	100%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	1,624	100%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	1,624	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	1,624	100%

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

Superior Court - Colusa

10 20 010 020 Other Criminal Cases

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

Superior Court - Colusa

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 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													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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 - Colusa

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 - Colusa

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													
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													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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 - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Colusa

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 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	
	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 - Colusa

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													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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 - Colusa

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 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	-	-	-	-	18	(18)	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,605	18	-	-	1,624	-	1,624	-	-	-
965000	Juror Costs Subtotal	-	-	-	-	1,605	18	-	-	1,624	-	1,624	-	-	(1,624)
	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	-	-	-	-	1,605	18	-	-	1,624	-	1,624	-	-	(1,624)
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	1,624	-	-	-	1,624	-	1,624	-	-	(1,624)

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

Superior Court - Colusa

20_10_020_ Other Non-Court 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
		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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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					70			(70)						
972300	Non-Expert Witness														
972000	Other Subtotal				-	70	-	-	(70)	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	70	-	-	(70)	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	70	-	-	(70)	-	-	-	-	-	

