

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 - Sutter
 County Number
 (for AOC Use): C510000
 Court Contact: Brenda Cummings
 Contact's Phone: 530 822-3340
 E-mail Address: bcummings@suttercourts.com

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Brenda Cummings
 Preparer's Phone: 530 822-3340
 E-mail Address: bcummings@suttercourts.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,603,294	1,603,294	1,603,294	1,128,961	1,128,961	1,128,961
Prior Year Adjustments	-	12,650	12,650	-	(3,004)	(3,004)
Financing Sources	6,146,144	6,092,533	6,167,745	440,083	348,923	428,917
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	7,749,438	7,708,476	7,783,688	1,569,044	1,474,880	1,554,874

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	6,784,667	6,438,308	6,600,778	213,765	214,754	219,656

Fund Balance	964,771	1,270,168	1,182,911	1,355,279	1,260,125	1,335,219
Fund Balance Designation						
Restricted - Contractual	873,465	669,089	669,089	167,320	734,932	734,932
Restricted - Statutory	-	513,822	513,822	178,316	178,316	178,316
Unrestricted - Designated	91,306	-	-	1,009,643	421,971	421,971
Unrestricted - Undesignated	(0)	87,257	(0)	0	(75,094)	(0)
TOTAL	964,771	1,270,168	1,182,911	1,355,279	1,260,125	1,335,219

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 - Sutter

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

Superior Court - Sutter
 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	1,603,294	-	-	-		1,128,961	-	-	-	
Prior Year Adjustments	-	12,650	12,650	12,650		-	(3,004)	(3,004)	(3,004)	
Total Adjusted Beginning Balance	1,603,294	1,615,943	1,615,943	1,615,943		1,128,961	1,125,957	1,125,957	1,125,957	
Current Year Financing Sources										
Total Revenue	5,273,882	5,315,929	5,356,462	5,356,462	(82,580)	430,473	340,726	411,613	411,613	18,860
Total Reimbursements	872,262	776,603	811,284	811,284	60,978	9,610	8,197	17,304	17,304	(7,694)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	6,146,144	6,092,533	6,167,745	6,167,745	(21,601)	440,083	348,923	428,917	428,917	11,166
Total Financing Sources	7,749,438	7,708,476	7,783,688	7,783,688	(34,251)	1,569,044	1,474,880	1,554,874	1,554,874	14,170
Expenditures										
Total Personal Services	5,052,312	4,686,876	4,791,266	4,791,266	261,046	124,622	125,365	128,621	128,621	(3,999)
Total Operating Expenses & Equipment	1,728,990	1,744,355	1,802,434	1,802,434	(73,444)	79,048	79,567	81,212	81,212	(2,164)
Total Special Items of Expense	10,800	14,341	14,341	14,341	(3,541)	2,660	2,558	2,558	2,558	102
Internal Cost Recovery	(7,435)	(7,264)	(7,264)	(7,264)	(171)	7,435	7,264	7,264	7,264	171
Total Expenditures	6,784,667	6,438,308	6,600,778	6,600,778	183,889	213,765	214,754	219,656	219,656	(5,891)
FUND BALANCE	964,771	1,270,168	1,182,911	1,182,911	(218,140)	1,355,279	1,260,125	1,335,219	1,335,219	20,061
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	873,465	669,089	669,089	669,089	204,376	167,320	734,932	734,932	734,932	(567,612)
RESTRICTED - STATUTORY	-	513,822	513,822	513,822	(513,822)	178,316	178,316	178,316	178,316	-
UNRESTRICTED - DESIGNATED	91,306	-	-	-	91,306	1,009,643	421,971	421,971	421,971	587,672
UNRESTRICTED - UNDESIGNATED	(0)	87,257	(0)	(0)	(0)	0	(75,094)	(0)	(0)	1

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:	73.60	72.60	72.60	71.60	69.90

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

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	1,603,294	-	-	1,603,294	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	2,639	-	6,150	8,789	-	8,789	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	3,861	-	3,861	-	3,861	-	-
	Total Adjusted Beginning Balance	1,603,294	0	0	1,603,294	0	2,639	3,861	6,150	12,650	0	12,650	0	

Current Year Revenue														
812100	Program 45.10 - Operations	5,216,571	-	-	5,216,571	1,094,000	1,447,192	1,329,208	1,370,413	5,240,813	40,507	5,281,320	-	(64,749)
816000	Other State Receipts	57,311	-	-	57,311	-	69,487	-	-	69,487	-	69,487	-	(12,176)
821000	Local Fee Revenue													
821200	Enhanced Collections													
822000	Local Non-fees revenue													
823000	Other	-	-	-	-	260	-	-	-	260	-	260	-	(260)
825000	Interest Income	-	-	-	-	298	1,553	1,702	1,816	5,369	26	5,395	-	(5,395)
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	5,273,882	-	-	5,273,882	1,094,558	1,518,232	1,330,910	1,372,229	5,315,929	40,533	5,356,462	-	(82,580)
Current Year Reimbursements														
831000	General Fund - MOU	330	-	-	330	-	-	-	60	60	-	60	-	270
832000	Program 45.10 - MOU	140,798	-	-	140,798	33,744	68,859	40,815	22,245	165,663	12,338	178,001	-	(37,203)
833000	Program 45.25 - Operations													
834000	Program 45.45 - Operations	293,000	-	-	293,000	26,126	89,162	28,794	24,821	168,903	4,363	173,266	-	119,734
835000	Program 45.55 - Operations													
836000	Modernization Fund													
837000	Improvement Fund	12,031	-	-	12,031	6,150	-	1,617	12,623	20,390	-	20,390	-	(8,359)
838000	State Grants	426,103	-	-	426,103	(52,570)	73,244	183,836	194,491	399,001	17,979	416,980	-	9,123
839000	Non-State Grants													
840000	County Program - Restricted Funds													
850000	Reimbursements Between Courts													
860000	Reimbursements - Other	-	-	-	-	-	-	-	22,587	22,587	-	22,587	-	(22,587)
	Total Reimbursements	872,262	-	-	872,262	13,450	231,265	255,062	276,827	776,603	34,680	811,284	-	60,978
Interfund Transfers														
701100	Interfund Transfer In	73,210	-	-	73,210	-	-	-	109,350	109,350	-	109,350	-	(36,140)
701200	Interfund Transfer Out	(73,210)	-	-	(73,210)	-	-	-	(109,350)	(109,350)	-	(109,350)	-	36,140
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	6,146,144	-	-	6,146,144	1,108,008	1,749,497	1,585,972	1,649,056	6,092,533	75,213	6,167,745	-	(21,601)

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

Superior Court - Sutter

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 Unliqui. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					719,348	824,721	715,619	820,362	3,080,049	79,084	3,159,134	-	-
903300	Temp Help					-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-
908300	Overtime					1,611	933	1,630	134	4,309	-	4,309	-	-
900000	Salaries Subtotal	3,281,121	-	-	3,281,121	720,959	825,655	717,249	820,496	3,084,358	79,084	3,163,442	-	117,679
Staff Benefits														
910300	Tax					51,272	57,936	52,581	60,506	222,295	5,809	228,104	-	-
910400	Health Insurance					150,654	136,510	146,222	144,634	578,019	-	578,019	-	-
910600	Retirement					169,386	192,196	170,120	199,762	731,464	19,497	750,960	-	-
912400	Deferred Compensation					4,552	4,723	4,060	6,904	20,239	-	20,239	-	-
912500	Workers' Compensation					-	22,261	11,130	11,130	44,521	-	44,521	-	-
912700	Other Insurance					1,534	306	1,357	2,335	5,531	-	5,531	-	-
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-
913800	Other Benefits					450	-	-	-	450	-	450	-	-
910000	Staff Benefits Subtotal	1,771,191	-	-	1,771,191	377,848	413,931	395,469	425,270	1,602,518	25,306	1,627,824	-	143,367
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services		5,052,312	-	-	5,052,312	1,098,807	1,239,586	1,102,718	1,245,766	4,686,876	104,390	4,791,266	-	261,046
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	502	5,334	2,330	8,165	783	8,948	-	-
920300	Fees/Permits					-	-	-	-	-	-	-	-	-
920400	Employee Relocation					-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	35	235	270	-	270	-	-
920600	Office Expense					11,630	17,383	19,117	16,502	64,631	270	64,901	-	-
920700	Freight and Drayage					-	-	-	375	375	-	375	-	-
921500	Advertising					662	(0)	(0)	0	662	779	1,440	-	-
921700	Meeting, Conferences, Exhibits & Shows					819	31	164	81	1,095	-	1,095	-	-
922300	Library Purchases and Subscriptions					3,124	4,697	13,222	6,323	27,367	1,189	28,556	-	-
922500	Photography					-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					(249)	12,020	6,214	23,783	41,769	-	41,769	-	-
922700	Equipment Rental/Lease					430	4,318	3,205	1,463	9,416	2,088	11,504	-	-
922800	Equipment Maintenance					-	-	-	31,435	31,435	-	31,435	-	-
922900	Equipment Repairs					280	48	584	-	911	-	911	-	-
923900	General expense - Service					1,400	1,259	1,346	1,422	5,426	-	5,426	-	-
920001	General Expense Subtotal	131,695	-	-	131,695	18,096	40,256	49,220	83,949	191,521	5,109	196,630	-	(64,935)
Printing														
924500	Printing					11,319	18,915	9,390	16,339	55,963	-	55,963	-	-
924000	Printing Subtotal	42,409	-	-	42,409	11,319	18,915	9,390	16,339	55,963	-	55,963	-	(13,554)
Telecommunications														
925100	Telecommunications					5,054	7,540	7,391	10,505	30,490	-	30,490	-	-
925000	Telecommunications Subtotal	42,650	-	-	42,650	5,054	7,540	7,391	10,505	30,490	-	30,490	-	12,160
Postage														
926100	Postage					-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					4,481	14,488	11,602	11,223	41,794	3,556	45,350	-	-
926300	Postage Meter					-	-	-	-	-	-	-	-	-
926000	Postage Subtotal	43,346	-	-	43,346	4,481	14,488	11,602	11,223	41,794	3,556	45,350	-	(2,004)
Insurance														
928800	Insurance					258	2,242	-	258	2,758	-	2,758	-	-
928000	Insurance Subtotal	1,083	-	-	1,083	258	2,242	-	258	2,758	-	2,758	-	(1,675)
Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					1,713	3,147	1,368	1,800	8,029	60	8,089	-	-
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-
929000	Travel in State Subtotal	8,662	-	-	8,662	1,713	3,147	1,368	1,800	8,029	60	8,089	-	573
Travel out of State														
931100	Travel Out of State					-	151	319	-	470	-	470	-	-
931000	Travel Out of State Subtotal	2,841	-	-	2,841	-	151	319	-	470	-	470	-	2,371
Training														
933100	Training					2,107	1,015	427	1,025	4,574	-	4,574	-	-
933000	Training Subtotal	7,759	-	-	7,759	2,107	1,015	427	1,025	4,574	-	4,574	-	3,185
Security														
934500	Security					190	123,338	246,271	123,263	493,062	20,717	513,779	-	-
934000	Security Subtotal	555,832	-	-	555,832	190	123,338	246,271	123,263	493,062	20,717	513,779	-	42,053
Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-
935200	Rent					27,219	21,178	20,809	14,043	83,249	154	83,403	-	-
935300	Janitorial					1,793	1,636	1,026	1,860	6,315	-	6,315	-	-
935400	Maintenance and Supplies					1,427	1,135	1,369	1,505	5,436	-	5,436	-	-
935500	Grounds					-	-	-	26	26	-	26	-	-
935600	Alteration					434	49	413	349	1,246	-	1,246	-	-
935700	Other Facility Costs - Goods					152	-	493	-	645	-	645	-	-

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

Superior Court - Sutter

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					410	449	449	449	1,756	-	1,756	-	
935000	Facilities Operations Subtotal	103,450	-	-	103,450	31,436	24,447	24,558	18,232	98,674	154	98,827	-	4,623
	Utilities													
936100	Utilities					6,204	5,394	4,012	5,069	20,678	2,341	23,019	-	
936000	Utilities Subtotal	16,516	-	-	16,516	6,204	5,394	4,012	5,069	20,678	2,341	23,019	-	(6,503)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					4,909	33,403	70,481	52,341	161,133	-	161,133	-	
938500	Court Interpreter Services					13,553	18,557	18,337	17,877	68,323	-	68,323	-	
938600	Court Reporter Services					26,487	40,937	36,978	40,285	144,687	15,233	159,920	-	
938700	Court Transcripts					9,708	20,887	18,124	12,705	61,425	6,278	67,703	-	
938800	Court Appointed Counsel Charges					18,353	32,794	27,014	49,647	127,807	3,709	131,516	-	
938900	Investigative Services					76	101	51	141	368	-	368	-	
939000	Court Ordered Professional Services					30,697	25,950	38,023	13,495	108,165	-	108,165	-	
939100	Mediators/Arbitrators					1,800	3,600	2,725	2,700	10,825	-	10,825	-	
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	-	-	-	-	-	-	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	686,162	-	-	686,162	105,582	176,229	211,731	189,191	682,733	25,219	707,953	-	(21,791)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					60	60	90	30	240	418	658	-	
942100	County-Provided Services					-	4,564	5,705	3,423	13,692	-	13,692	-	
940000	Consulting and Professional Services - County Provided Subtotal	15,625	-	-	15,625	60	4,624	5,795	3,453	13,932	418	14,350	-	1,275
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					2,574	18,256	3,551	32,773	57,154	-	57,154	-	
943300	IT Commercial Contract					-	-	-	3,573	3,573	505	4,078	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					4,426	-	5,936	5,059	15,422	-	15,422	-	
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	68,460	-	-	68,460	7,000	18,256	9,487	41,405	76,149	505	76,654	-	(8,194)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(1,596)	196	1,596	21,109	21,305	-	21,305	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(1,596)	196	1,596	21,109	21,305	-	21,305	-	(21,305)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					672	651	350	499	2,172	-	2,172	-	
952500	Cash Differences					4	15	22	10	51	-	51	-	
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	676	666	372	509	2,224	-	2,224	-	276
	Total OE&E	1,728,990	-	-	1,728,990	192,580	440,905	583,540	527,329	1,744,355	58,080	1,802,434	-	(73,444)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					653	3,975	1,655	8,058	14,341	-	14,341	-	
965000	Juror Costs Subtotal	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
	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	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
992000	Departmental Indirect Allocations	(7,435)	-	-	(7,435)	-	-	-	-	(7,264)	-	(7,264)	-	(171)
	Total Expense	6,784,667	-	-	6,784,667	1,292,039	1,684,467	1,687,913	1,773,888	6,438,308	162,470	6,600,778	-	183,889

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Sutter

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
430 Center Street Lease 7/1/09-6/30/11	240,075	-	240,075	240,075
Consultant-Emergency Response and Security Services 9/09-9/12	243,828	-	243,828	39,452
Court Attendant Contract 7/1/09-6/30/10	303,630	-	303,630	303,630
Don Wahlberg Contract for Juv Dep 7/1/09-12/31/10	85,932	-	85,932	85,932
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	873,465	-	873,465	669,089
Statutory	Col. A	Col. B	Col. C	Col. D
Allocation of FY 2009-10 Budget Act and Other Reductions	-	-	-	431,623
Pro-Rate \$26 Million Reduction in FY 2009-10	-	-	-	55,476
\$10.258 Million Ongoing Security Funding Shortfall			-	16,055
Pro-Rated \$5 M Portion of \$31 M Revenue Shortfall			-	10,668
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	513,822

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

Superior Court - Sutter

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
Statewide Administrative Infrastructure Initiative	Implementation of CRIS, and CMS state wide systems	91,306	-	91,306	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		91,306	-	91,306	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		964,771		964,771	1,182,911

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 - Sutter
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	7,749,438	-	-		1,569,044	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	775,036	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	417,753	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	744,492	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	455,774	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	613,114	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	517,095	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	146,122	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,123	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	402,378	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	293,394	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	109,350	-	-	0%	6,732	-	-	0%
10 . 30 . 040 . 000	Security	931,661	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	207,033	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	316,003	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	355,095	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	124,035	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	140,577	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	390,663	-	-	0%	-	-	-	0%
	PECT, Subtotal	6,784,667	-	-		213,765	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

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	775,036	11%	775,036	11%	783,141	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,946,473	43%	2,946,473	43%	2,881,308	44%
10 - 20 - 010 - 000	Criminal - Roll Up	1,162,245	17%	1,162,245	17%	1,192,993	18%
10 - 20 - 010 - 010	Traffic & Other Infractions	417,753	6%	417,753	6%	409,501	6%
10 . 20 . 010 . 020	Other Criminal Cases	744,492	11%	744,492	11%	783,493	12%
10 . 20 . 020 . 000	Civil	455,774	7%	455,774	7%	519,552	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,328,454	20%	1,328,454	20%	1,168,763	18%
10 . 20 . 030 . 010	Families and Children Services	613,114	9%	613,114	9%	580,504	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	517,095	8%	517,095	8%	384,449	6%
10 . 20 . 030 . 030	Juvenile Dependency Services	146,122	2%	146,122	2%	152,908	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,123	1%	52,123	1%	50,902	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,736,783	26%	1,736,783	26%	1,657,217	25%
10 . 30 . 010 . 000	Other Support Operations	402,378	6%	402,378	6%	378,139	6%
10 . 30 . 020 . 000	Court Interpreters	293,394	4%	293,394	4%	333,971	5%
10 . 30 . 030 . 000	Jury Services	109,350	2%	109,350	2%	90,314	1%
10 . 30 . 040 . 000	Security	931,661	14%	931,661	14%	854,793	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,458,292	80%	5,458,292	80%	5,321,666	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(3,814)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	146	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(3,668)	0%
90 . 10 . 000 . 000	Executive Office	316,003	5%	316,003	5%	341,684	5%
90 . 20 . 000 . 000	Fiscal Services	355,095	5%	355,095	5%	409,821	6%
90 . 30 . 000 . 000	Human Resources	124,035	2%	124,035	2%	76,496	1%
90 . 40 . 000 . 000	Business & Facilities Services	140,577	2%	140,577	2%	157,461	2%
90 . 50 . 000 . 000	Information Technology	390,663	6%	390,663	6%	297,318	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,326,375	20%	1,326,375	20%	1,282,779	19%
	Total - Summary	6,784,667	100%	6,784,667	100%	6,600,778	100%

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

Superior Court - Sutter

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					63,187	75,616	65,382	74,610	278,794	7,431	286,225	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	129	-	-	129	-	129	-	
900000	Salaries Subtotal	318,958	-	-	318,958	63,187	75,745	65,382	74,610	278,923	7,431	286,354	-	32,604
	Staff Benefits													
910300	Tax					4,710	5,669	4,870	5,580	20,828	554	21,382	-	
910400	Health Insurance					7,960	8,510	8,579	8,024	33,073	-	33,073	-	
910600	Retirement					15,309	18,394	15,878	18,214	67,796	1,830	69,625	-	
912400	Deferred Compensation					613	701	601	701	2,615	-	2,615	-	
912500	Workers' Compensation					-	2,076	1,051	1,046	4,173	-	4,173	-	
912700	Other Insurance					119	117	112	108	457	-	457	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	167,226	-	-	167,226	28,711	35,467	31,091	33,674	128,943	2,384	131,326	-	35,900
914100	Salary Savings													
	Total Personal Services	486,184	-	-	486,184	91,898	111,212	96,473	108,283	407,866	9,815	417,681	-	68,503
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					650	395	648	295	1,988	-	1,988	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					27	1	47	33	108	-	108	-	
922300	Library Purchases and Subscriptions					2,932	3,593	12,504	4,652	23,681	1,189	24,870	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					619	-	1,534	2,460	4,612	-	4,612	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	21,946	-	-	21,946	4,228	3,989	14,733	7,440	30,389	1,189	31,579	-	(9,633)
	Printing													
924500	Printing					-	-	759	105	864	-	864	-	
924000	Printing Subtotal	338	-	-	338	-	-	759	105	864	-	864	-	(526)
	Telecommunications													
925100	Telecommunications					457	641	665	952	2,715	-	2,715	-	
925000	Telecommunications Subtotal	2,060	-	-	2,060	457	641	665	952	2,715	-	2,715	-	(655)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	9	9	-	9	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	77	-	-	77	-	-	-	9	9	-	9	-	68
	Insurance													
928800	Insurance					-	2,242	-	-	2,242	-	2,242	-	
928000	Insurance Subtotal	-	-	-	-	-	2,242	-	-	2,242	-	2,242	-	(2,242)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					613	1,431	742	74	2,860	-	2,860	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,445	-	-	1,445	613	1,431	742	74	2,860	-	2,860	-	(1,415)
	Travel out of State													
931100	Travel Out of State					-	151	50	-	201	-	201	-	
931000	Travel Out of State Subtotal	677	-	-	677	-	151	50	-	201	-	201	-	476
	Training													
933100	Training					375	-	-	-	375	-	375	-	
933000	Training Subtotal	430	-	-	430	375	-	-	-	375	-	375	-	55
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	54	90	144	-	144	-	
935500	Grounds									-		-		
935600	Alteration					-	-	41	-	41	-	41	-	
935700	Other Facility Costs - Goods					-	-	316	-	316	-	316	-	

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

Superior Court - Sutter

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	210	-	-	210	-	-	410	90	500	-	500	-	(290)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					23,053	-	42,488	20,022	85,564	-	85,564	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					26,487	40,937	36,978	40,285	144,687	15,233	159,920	-	
938700	Court Transcripts					9,708	20,887	18,124	12,705	61,425	6,278	67,703	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,800	3,600	2,725	2,700	10,825	-	10,825	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	260,519	-	-	260,519	61,048	65,424	100,316	75,713	302,501	21,510	324,011	-	(63,492)
	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						97	-	-	97	-	97	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								7	7		7	-	
943700	IT Other													
943000	Information Technology Subtotal	1,150	-	-	1,150	-	97	-	7	104	-	104	-	1,046
	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	288,852	-	-	288,852	66,720	73,975	117,676	84,389	342,761	22,700	365,460	-	(76,608)
	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	775,036	-	-	775,036	158,618	185,187	214,149	192,672	750,627	32,514	783,141	-	(8,105)

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

Superior Court - Sutter

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					50,232	59,586	51,800	60,330	221,948	5,957	227,905	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	95	-	95	-	95	-	
900000	Salaries Subtotal	237,245	-	-	237,245	50,232	59,586	51,895	60,330	222,043	5,957	228,000	-	9,245
	Staff Benefits													
910300	Tax					3,642	4,358	3,771	4,418	16,188	429	16,618	-	
910400	Health Insurance					13,903	13,910	14,022	13,982	55,817	-	55,817	-	
910600	Retirement					12,067	14,404	12,524	14,661	53,656	1,462	55,118	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,641	834	847	3,321	-	3,321	-	
912700	Other Insurance					67	94	94	94	349	-	349	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	134,204	-	-	134,204	29,679	34,406	31,246	34,002	129,332	1,891	131,223	-	2,881
914100	Salary Savings													
	Total Personal Services	371,449	-	-	371,449	79,911	93,992	83,140	94,332	351,375	7,848	359,223	-	12,226
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					2,491	2,081	3,374	1,280	9,226	270	9,496	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					22	0	0	0	22	-	22	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	2,535	265	2,800	-	2,800	-	
922700	Equipment Rental/Lease					-	798	599	200	1,597	399	1,996	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					165	-	-	-	165	-	165	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	11,950	-	-	11,950	2,677	2,879	6,508	1,746	13,810	669	14,480	-	(2,530)
	Printing													
924500	Printing					3,709	4,928	1,196	367	10,200	-	10,200	-	
924000	Printing Subtotal	6,658	-	-	6,658	3,709	4,928	1,196	367	10,200	-	10,200	-	(3,542)
	Telecommunications													
925100	Telecommunications					363	505	521	765	2,154	-	2,154	-	
925000	Telecommunications Subtotal	1,645	-	-	1,645	363	505	521	765	2,154	-	2,154	-	(509)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,007	6,662	4,996	4,976	19,641	1,489	21,130	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	20,584	-	-	20,584	3,007	6,662	4,996	4,976	19,641	1,489	21,130	-	(546)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					128	-	51	17	197	-	197	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	71	-	-	71	128	-	51	17	197	-	197	-	(126)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	45	-	-	45	-	45	-	
933000	Training Subtotal	-	-	-	-	-	45	-	-	45	-	45	-	(45)
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					352	448	266	786	1,853	-	1,853	-	
935400	Maintenance and Supplies					163	9	-	20	193	-	193	-	
935500	Grounds									-		-		

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

Superior Court - Sutter

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	5,396	-	-	5,396	515	457	266	807	2,045	-	2,045	-	3,351
	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					20	-	7	-	27	-	27	-	
950000	Other Items of Expense Subtotal					20	-	7	-	27	-	27	-	(27)
	Total OE&E	46,304	-	-	46,304	10,420	15,476	13,545	8,678	48,119	2,159	50,278	-	(3,974)
	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													
982000	Departmental Indirect Allocations													
	Total Expense	417,753	-	-	417,753	90,331	109,468	96,685	103,010	399,494	10,006	409,501	-	8,252

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

Superior Court - Sutter

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
		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					101,746	115,025	102,638	121,664	441,072	11,996	453,068	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					951	626	71	-	1,649	-	1,649	-		
900000	Salaries Subtotal	428,243	-	-	428,243	102,697	115,651	102,709	121,664	442,721	11,996	454,717	-	(26,474)	
	Staff Benefits														
910300	Tax					7,445	8,449	7,423	8,857	32,174	872	33,046	-		
910400	Health Insurance					24,449	24,253	25,603	26,708	101,013	-	101,013	-		
910600	Retirement					24,502	27,683	24,823	29,573	106,581	2,936	109,517	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	3,262	1,651	1,710	6,624	-	6,624	-		
912700	Other Insurance					179	174	177	1,287	1,817	-	1,817	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	243,883	-	-	243,883	56,575	63,822	59,677	68,134	248,209	3,808	252,017	-	(8,134)	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	672,126	-	-	672,126	159,272	179,473	162,387	189,798	690,930	15,804	706,734	-	(34,608)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					1,896	4,782	2,885	3,677	13,241	-	13,241	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					44	(0)	0	0	44	-	44	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					-	170	-	725	895	-	895	-		
922700	Equipment Rental/Lease					430	814	599	(30)	1,813	399	2,212	-		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	20,776	-	-	20,776	2,370	5,766	3,484	4,372	15,992	399	16,391	-	4,385	
	Printing														
924500	Printing					4,581	5,547	2,971	11,383	24,482	-	24,482	-		
924000	Printing Subtotal	19,722	-	-	19,722	4,581	5,547	2,971	11,383	24,482	-	24,482	-	(4,760)	
	Telecommunications														
925100	Telecommunications					742	984	1,031	1,538	4,296	-	4,296	-		
925000	Telecommunications Subtotal	3,193	-	-	3,193	742	984	1,031	1,538	4,296	-	4,296	-	(1,103)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					43	1,553	1,614	1,542	4,752	375	5,127	-		
926300	Postage Meter														
926000	Postage Subtotal	4,992	-	-	4,992	43	1,553	1,614	1,542	4,752	375	5,127	-	(135)	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					201	-	7	44	252	-	252	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	187	-	-	187	201	-	7	44	252	-	252	-	(65)	
	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					351	928	543	832	2,653	-	2,653	-		
935400	Maintenance and Supplies					653	377	751	238	2,020	-	2,020	-		
935500	Grounds														
935600	Alteration					68	49	372	127	617	-	617	-		
935700	Other Facility Costs - Goods					87	-	-	-	87	-	87	-		

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

Superior Court - Sutter

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	6,798	-	-	6,798	1,159	1,355	1,666	1,196	5,376	-	5,376	-	1,422
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					5,963	5,700	3,773	5,400	20,835	-	20,835	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	16,698	-	-	16,698	5,963	5,700	3,773	5,400	20,835	-	20,835	-	(4,137)
	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													
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	72,366	-	-	72,366	15,058	20,904	14,547	25,476	75,985	774	76,759	-	(4,393)
	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	744,492	-	-	744,492	174,330	200,377	176,933	215,274	766,915	16,578	783,493	-	(39,001)

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

Superior Court - Sutter

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				66,364	83,766	73,041	81,183	304,354	5,659	310,013	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					(129)			(129)		(129)			
900000	Salaries Subtotal	273,386	-	-	273,386	83,637	73,041	81,183	304,225	5,659	309,884	-	(36,498)	
	Staff Benefits													
910300	Tax				4,803	6,140	5,336	5,983	22,263	414	22,677	-		
910400	Health Insurance				17,286	15,599	15,472	13,853	62,209	-	62,209	-		
910600	Retirement				13,610	17,349	15,200	17,107	63,267	1,379	64,646	-		
912400	Deferred Compensation				772	917	786	704	3,178	-	3,178	-		
912500	Workers' Compensation					2,241	1,172	1,114	4,528	-	4,528	-		
912700	Other Insurance				112	105	105	97	419	-	419	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	155,477	-	-	155,477	36,583	42,351	38,071	38,858	1,794	157,657	-	(2,180)	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	428,863	-	-	428,863	102,947	125,988	111,112	120,041	460,088	7,453	467,541	-	
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,839	3,243	2,723	2,827	10,632	-	10,632	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows				28	2	0	(0)	30	-	30	-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							20,028	20,028	-	20,028	-		
922700	Equipment Rental/Lease					810	599	400	1,808	399	2,208	-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	11,079	-	-	11,079	1,867	4,054	3,322	23,255	32,499	399	32,898	-	
	Printing													
924500	Printing				1,066	4,902	2,628	1,700	10,296	-	10,296	-		
924000	Printing Subtotal	8,461	-	-	8,461	1,066	4,902	2,628	1,700	10,296	-	10,296	-	
	Telecommunications													
925100	Telecommunications				480	706	730	1,021	2,936	-	2,936	-		
925000	Telecommunications Subtotal	2,123	-	-	2,123	480	706	730	1,021	2,936	-	2,936	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				361	1,385	1,141	1,039	3,925	490	4,416	-		
926300	Postage Meter													
926000	Postage Subtotal	3,583	-	-	3,583	361	1,385	1,141	1,039	3,925	490	4,416	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State				169	253	-	-	422	-	422	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	78	-	-	78	169	253	-	422	-	422	-	(344)	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					45	-	-	45	-	45	-		
933000	Training Subtotal	-	-	-	-	45	-	-	45	-	45	-	(45)	
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						2	51	54	-	54	-		
935500	Grounds													
935600	Alteration							222	222	-	222	-		
935700	Other Facility Costs - Goods				48	-	-	-	48	-	48	-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	597	-	-	597	48	-	2	273	324	-	324	-	

Quarterly Financial Statement

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

Superior Court - Sutter

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	600	-	-	600	-	-	-	-	-	-	-	600	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	60	90	30	240	418	658	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	390	-	-	390	60	60	90	30	240	418	658	(268)	
	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						15			15		15		
950000	Other Items of Expense Subtotal						15			15		15	(15)	
	Total OE&E	26,911	-	-	26,911	4,051	11,420	7,914	27,318	50,703	1,307	52,010	(25,099)	
	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	455,774	-	-	455,774	106,998	137,408	119,026	147,359	510,791	8,760	519,552	(63,778)	

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

Superior Court - Sutter

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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					69,446	81,754	69,786	78,188	299,173	8,092	307,265	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					56	-	-	-	56	-	56	-	
900000	Salaries Subtotal	249,875	-	-	249,875	69,501	81,754	69,786	78,188	299,229	8,092	307,321	-	
	Staff Benefits													
910300	Tax					5,114	6,067	5,148	5,797	22,125	597	22,722	-	
910400	Health Insurance					12,649	9,660	11,803	12,095	46,207	-	46,207	-	
910600	Retirement					14,487	16,805	14,361	17,553	63,206	1,987	65,193	-	
912400	Deferred Compensation					134	154	132	1,837	2,256	-	2,256	-	
912500	Workers' Compensation					-	878	436	463	1,777	-	1,777	-	
912700	Other Insurance					156	132	111	113	512	-	512	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	120,527	-	-	120,527	32,541	33,695	31,990	37,859	136,085	2,584	138,669	-	
914100	Salary Savings													
	Total Personal Services	370,402	-	-	370,402	102,042	115,449	101,776	116,046	435,314	10,676	445,990	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,109	3,798	4,692	2,529	13,129	-	13,129	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					11	0	(0)	0	12	-	12	-	
922300	Library Purchases and Subscriptions					192	130	693	1,572	2,586	-	2,586	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					(626)	2,948	53	-	2,375	-	2,375	-	
922700	Equipment Rental/Lease					-	821	599	400	1,819	399	2,218	-	
922800	Equipment Maintenance													
922900	Equipment Repairs							120	-	120	-	120	-	
923900	General expense - Service													
920001	General Expense Subtotal	16,976	-	-	16,976	1,687	7,697	6,156	4,501	20,041	399	20,440	-	
	Printing													
924500	Printing					1,963	1,791	1,565	930	6,248	-	6,248	-	
924000	Printing Subtotal	2,135	-	-	2,135	1,963	1,791	1,565	930	6,248	-	6,248	-	
	Telecommunications													
925100	Telecommunications					191	288	273	415	1,167	-	1,167	-	
925000	Telecommunications Subtotal	1,210	-	-	1,210	191	288	273	415	1,167	-	1,167	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					196	1,145	554	681	2,576	117	2,693	-	
926300	Postage Meter													
926000	Postage Subtotal	1,930	-	-	1,930	196	1,145	554	681	2,576	117	2,693	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					195	1,020	399	482	2,097	-	2,097	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	475	-	-	475	195	1,020	399	482	2,097	-	2,097	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	1,050	-	-	1,050								1,050	
	Training													
933100	Training					749	390	95	-	1,234	-	1,234	-	
933000	Training Subtotal	450	-	-	450	749	390	95	-	1,234	-	1,234	-	
	Security													
934500	Security								7,468	7,468	-	7,468	-	
934000	Security Subtotal	2,270	-	-	2,270				7,468	7,468	-	7,468	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					14,210	10,657	10,657	7,105	42,629	-	42,629	-	
935300	Janitorial					594	261	217	242	1,314	-	1,314	-	
935400	Maintenance and Supplies					317	418	195	-	929	-	929	-	
935500	Grounds													
935600	Alteration					366	-	-	-	366	-	366	-	

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

Superior Court - Sutter

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					17	-	-	-	17	-	17	-	
935800	Other Facility Costs - Services					209	224	224	224	882	-	882	-	
935000	Facilities Operations Subtotal	42,175	-	-	42,175	15,713	11,560	11,293	7,571	46,137	-	46,137	(3,962)	
	Utilities													
936100	Utilities					3,102	2,697	2,006	2,557	10,362	1,171	11,533	-	
936000	Utilities Subtotal	8,300	-	-	8,300	3,102	2,697	2,006	2,557	10,362	1,171	11,533	(3,233)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(23,053)	-	-	-	(23,053)	-	(23,053)	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,245	13,024	8,315	29,776	52,360	-	52,360	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					500	2,750	7,000	(10,750)	(500)	-	(500)	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	98,128	-	-	98,128	(21,308)	15,774	15,315	19,026	28,807	-	28,807	69,321	
	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					6,691	-	-	-	6,691	-	6,691	-	
943700	IT Other													
943000	Information Technology Subtotal	1,800	-	-	1,800	6,691	-	-	-	6,691	-	6,691	(4,891)	
	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	176,899	-	-	176,899	9,177	42,361	37,656	43,634	132,828	1,687	134,514	42,385	
	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	65,813	-	-	65,813	-	-	-	-	-	-	-	65,813	
	Total Expense	613,114	-	-	613,114	111,219	157,811	139,432	159,680	568,141	12,363	580,504	32,610	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					40,788	47,965	41,853	47,586	178,193	4,759	182,951	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	273,879	-	-	273,879	40,788	47,965	41,853	47,586	178,193	4,759	182,951	-	90,928
Staff Benefits														
910300	Tax					2,861	3,672	3,165	3,604	13,301	360	13,660	-	
910400	Health Insurance					7,261	2,234	7,166	7,095	23,756	-	23,756	-	
910600	Retirement					9,889	11,648	9,997	13,750	45,284	1,166	46,450	-	
912400	Deferred Compensation					55	63	54	746	916	-	916	-	
912500	Workers' Compensation					-	1,326	673	667	2,666	-	2,666	-	
912700	Other Insurance					75	67	59	62	263	-	263	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					450	-	-	-	450	-	450	-	
910000	Staff Benefits Subtotal	141,070	-	-	141,070	20,590	19,010	21,113	25,923	86,637	1,526	88,163	-	52,908
914100	Salary Savings													
	Total Personal Services	414,949	-	-	414,949	61,379	66,976	62,966	73,509	264,830	6,284	271,114	-	143,835
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					61	57	66	79	263	-	263	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					17	0	0	-	18	-	18	-	
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	958	-	-	958	78	58	66	79	281	-	281	-	677
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal	140	-	-	140	-	-	-	-	-	-	-	-	140
Telecommunications														
925100	Telecommunications					295	407	420	607	1,729	-	1,729	-	
925000	Telecommunications Subtotal	1,506	-	-	1,506	295	407	420	607	1,729	-	1,729	-	(223)
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.								6	6	-	6	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	42	-	-	42	-	-	-	6	6	-	6	-	36
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					77	267	139	898	1,381	49	1,430	77	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	1,724	-	-	1,724	77	267	139	898	1,381	49	1,430	77	294
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	586	-	-	586	-	-	-	-	-	-	-	-	586
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal	27	-	-	27	-	-	-	-	-	-	-	-	27
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent					5,576	4,182	4,182	2,788	16,728	-	16,728	-	
935300	Janitorial					213	-	-	-	213	-	213	-	
935400	Maintenance and Supplies							19	-	19	-	19	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services					90	96	96	96	378	-	378	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	18,327	-	-	18,327	5,878	4,278	4,297	2,884	17,338	-	17,338	-	989
	Utilities													
936100	Utilities					1,329	1,146	860	1,076	4,412	502	4,913	-	
936000	Utilities Subtotal	3,516	-	-	3,516	1,329	1,146	860	1,076	4,412	502	4,913	-	(1,397)
	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								40	40		40		
939000	Court Ordered Professional Services					24,235	17,500	27,000	18,845	87,580		87,580		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	75,320	-	-	75,320	24,235	17,500	27,000	18,885	87,620	-	87,620	-	(12,300)
	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								20	20		20		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								20	20		20		(20)
	Total OE&E	102,146	-	-	102,146	31,893	23,655	32,782	24,454	112,785	551	113,335	-	(11,189)
	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	517,095	-	-	517,095	93,271	90,631	95,749	97,963	377,614	6,835	384,449	-	132,646

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

Superior Court - Sutter

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					10,870	12,018	10,257	12,632	45,777	1,233	47,010	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	48,094	-	-	48,094	10,870	12,018	10,257	12,632	45,777	1,233	47,010	-	1,084
	Staff Benefits													
910300	Tax					748	851	707	878	3,184	87	3,271	-	
910400	Health Insurance					2,615	2,185	2,202	2,377	9,379	-	9,379	-	
910600	Retirement					2,599	2,912	2,485	3,078	11,075	310	11,385	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	342	165	179	687	-	687	-	
912700	Other Insurance					16	15	15	16	61	-	61	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	28,694	-	-	28,694	5,978	6,305	5,574	6,529	24,386	397	24,783	-	3,911
914100	Salary Savings													
	Total Personal Services	76,788	-	-	76,788	16,848	18,323	15,831	19,161	70,163	1,630	71,793	-	4,995
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					16	14	164	163	358	-	358	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					5	(0)	(0)	0	5	-	5	-	
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	84	-	-	84	21	14	164	164	363	-	363	-	(279)
	Printing													
924500	Printing						821	159	394	1,375	-	1,375	-	
924000	Printing Subtotal	559	-	-	559	-	821	159	394	1,375	-	1,375	-	(816)
	Telecommunications													
925100	Telecommunications					79	102	104	161	445	-	445	-	
925000	Telecommunications Subtotal	255	-	-	255	79	102	104	161	445	-	445	-	(190)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								1	1	-	1	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	1	1	-	1	-	(1)
	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									-		-		

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

Superior Court - Sutter

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														
	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					17,108	19,770	18,474	19,871	75,222	3,709	78,931			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	68,436	-	-	68,436	17,108	19,770	18,474	19,871	75,222	3,709	78,931			(10,495)
	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														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	69,334	-	-	69,334	17,207	20,708	18,901	20,590	77,406	3,709	81,115			(11,781)
	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	146,122	-	-	146,122	34,056	39,031	34,731	39,751	147,569	5,339	152,908			(6,786)

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

Superior Court - Sutter

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 Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							226		226		226		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	290	-	-	290	-	-	226	-	226	-	226	-	64
	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	1,047	-	-	1,047	66	286	316	122	790	-	790	-	257
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	52,123	-	-	52,123	10,801	13,788	12,210	12,975	49,774	1,128	50,902	-	1,221

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

Superior Court - Sutter

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
		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	670	-	-	670	-	23	-	-	23	154	177	-	493
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	-	-	-	-	-	-	-	338	338	-	338	-	(338)
	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	-	-	-	-	-	-	-	45	45	-	45	-	(45)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(1,596)	-	1,596	-	(0)	-	(0)	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(1,596)	-	1,596	-	(0)	-	(0)	-	0
	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	11,884	-	-	11,884	317	11,115	5,417	4,526	21,375	645	22,020	-	(10,136)
	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	402,378	-	-	402,378	83,838	105,124	86,616	94,838	370,415	7,724	378,139	-	24,239

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

Superior Court - Sutter

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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					13,553	18,557	18,337	17,877	68,323	-	68,323	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services							250		250		250			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	60,300	-	-	60,300	13,553	18,557	18,587	17,877	68,573	-	68,573	-		(8,273)
	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	65,085	-	-	65,085	13,938	19,029	19,519	18,654	71,141	-	71,141	-		(6,056)
	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	293,394	-	-	293,394	71,414	85,105	84,078	87,270	327,867	6,104	333,971	-		(40,577)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					8,443	7,818	5,740	5,973	27,974	520	28,493	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	39,065	-	-	39,065	8,443	7,818	5,740	5,973	27,974	520	28,493	-	10,572
	Staff Benefits													
910300	Tax					629	584	427	446	2,086	44	2,130	-	
910400	Health Insurance					3,012	2,433	2,067	1,711	9,223	-	9,223	-	
910600	Retirement					2,041	1,890	1,388	1,453	6,772	143	6,915	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	243	94	82	419	-	419	-	
912700	Other Insurance					15	13	11	9	48	-	48	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	22,214	-	-	22,214	5,698	5,163	3,986	3,700	18,547	187	18,734	-	3,480
914100	Salary Savings													
	Total Personal Services	61,279	-	-	61,279	14,140	12,982	9,726	9,674	46,521	707	47,228	-	14,051
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					114	148	328	274	865	-	865	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					120	31	23	(0)	174	-	174	-	
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							443	-	443	-	443	-	
920001	General Expense Subtotal	726	-	-	726	234	179	794	274	1,481	-	1,481	-	(755)
	Printing													
924500	Printing						726	-	960	1,686	-	1,686	-	
924000	Printing Subtotal	1,878	-	-	1,878	-	726	-	960	1,686	-	1,686	-	192
	Telecommunications													
925100	Telecommunications					61	68	60	83	272	-	272	-	
925000	Telecommunications Subtotal	228	-	-	228	61	68	60	83	272	-	272	-	(44)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					820	3,686	2,198	2,824	9,528	1,085	10,613	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	10,948	-	-	10,948	820	3,686	2,198	2,824	9,528	1,085	10,613	-	335
	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	3,812	-	-	3,812	-	-	-	-	-	-	-	-	3,812
	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									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

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
		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	179	-	-	179	-	-	-	-	-	-	-	-	179
	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						13,793	900		14,693		14,693		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	19,500	-	-	19,500	-	13,793	900	-	14,693	-	14,693	-	4,807
	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	37,271	-	-	37,271	1,115	18,452	3,953	4,141	27,660	1,085	28,745	-	8,526
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					653	3,975	1,655	8,058	14,341	-	14,341	-	
965000	Juror Costs Subtotal	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
	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	10,800	-	-	10,800	653	3,975	1,655	8,058	14,341	-	14,341	-	(3,541)
992000	Departmental Indirect Allocations													
	Total Expense	109,350	-	-	109,350	15,908	35,408	15,334	21,872	88,522	1,792	90,314	-	19,036

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sutter

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	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	34,000	-	-	34,000	-	10,648	11,824	13,120	35,591	-	35,591	(1,591)	
	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	608,923	-	-	608,923	699	134,969	258,569	173,157	567,394	20,717	588,111	20,812	
	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	931,661	-	-	931,661	60,240	205,121	320,009	242,740	828,110	26,683	854,793	76,868	

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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									-		-				
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
TCTF - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Sutter

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. 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	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					145	184	1,795	267	2,392		2,392		(2,392)	
	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								(7,264)	(7,264)		(7,264)		7,264	
	Total Expense					145	706	2,066	(6,731)	(3,814)		(3,814)		3,814	

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

Superior Court - Sutter

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							40	40		40			
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	40	40		40		(40)	
	Total OE&E				-	-	-	40	40		40		(40)	
	Special Items of Expense:					7	1	6	71		85		(85)	
	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				-	-	-	7	14		14		(146)	

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

Superior Court - Sutter

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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	58	-	-	58	57	16	5	-	77	-	77	-	(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	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	5,780	-	-	5,780	718	2,176	1,409	2,142	6,445	-	6,445	-	(665)	
	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	(14,650)	-	-	(14,650)	-	-	-	-	-	-	-	-	(14,650)	
	Total Expense	316,003	-	-	316,003	73,028	92,465	77,591	90,356	333,440	8,244	341,684	-	(25,681)	

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

Superior Court - Sutter

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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	149	-	-	149	13	23	-	-	37	-	37	-	112	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,909	21,948	15,718	14,461	57,036	-	57,036	-		
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	63,421	-	-	63,421	4,909	21,948	15,718	14,461	57,036	-	57,036	-	6,385	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						233	291	175	699	-	699	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,235	-	-	2,235	-	233	291	175	699	-	699	-	1,536	
	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	3,010	-	-	3,010	-	-	-	-	-	-	-	-	3,010	
	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					(16)	-	15	10	9	-	9	-		
950000	Other Items of Expense Subtotal	-	-	-	-	(16)	-	15	10	9	-	9	-	(9)	
	Total OE&E	75,307	-	-	75,307	7,553	25,673	24,966	20,749	78,941	783	79,723	-	(4,416)	
	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	(14,650)	-	-	(14,650)	-	-	-	-	-	-	-	-	(14,650)	
	Total Expense	355,095	-	-	355,095	81,640	110,549	101,143	108,491	401,824	7,997	409,821	-	(54,726)	

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

Superior Court - Sutter

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. Col. N
935000	Facilities Operations Subtotal	39	-	-	39	170	-	-	-	170	-	170	-	(131)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	808	450	4,400	5,658	-	5,658	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					76	101	51	101	328	-	328	-	
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	6,850	-	-	6,850	76	909	501	4,501	5,986	-	5,986	-	864
	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	14,180	-	-	14,180	1,810	1,198	1,092	4,864	8,963	779	9,742	-	4,438
	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	(14,650)	-	-	(14,650)									(14,650)
	Total Expense	124,035	-	-	124,035	27,148	13,843	14,198	19,313	74,503	1,993	76,496	-	47,540

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

Superior Court - Sutter

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					18,605	22,148	18,984	22,148	81,885	2,215	84,100	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	84,653	-	-	84,653	18,605	22,148	18,984	22,148	81,885	2,215	84,100	-	553	
	Staff Benefits														
910300	Tax					1,305	1,576	1,333	1,575	5,787	155	5,943	-		
910400	Health Insurance					6,259	6,259	6,315	6,315	25,146	-	25,146	-		
910600	Retirement					4,503	4,948	4,596	5,389	19,436	541	19,977	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation						609	305	312	1,226	-	1,226	-		
912700	Other Insurance					31	31	31	31	126	-	126	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	46,527	-	-	46,527	12,098	13,422	12,580	13,622	51,721	696	52,418	-	(5,891)	
914100	Salary Savings														
	Total Personal Services	131,180	-	-	131,180	30,703	35,570	31,564	35,770	133,606	2,911	136,518	-	(5,338)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits							180		180	-	180	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships							35		35	-	35	-		
920600	Office Expense					252	72	146	26	497	-	497	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					8	0	0	0	8	-	8	-		
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	1,343	-	-	1,343	260	73	361	26	720	-	720	-	623	
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal	13	-	-	13	-	-	-	-	-	-	-	-	13	
	Telecommunications														
925100	Telecommunications					168	188	191	282	829	-	829	-		
925000	Telecommunications Subtotal	720	-	-	720	168	188	191	282	829	-	829	-	(109)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.								3	3	-	3	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	23	-	-	23	-	-	-	3	3	-	3	-	20	
	Insurance														
928800	Insurance					258	-	-	258	516	-	516	-		
928000	Insurance Subtotal	551	-	-	551	258	-	-	258	516	-	516	-	35	
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					11	62	11	190	274	11	285	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	94	-	-	94	11	62	11	190	274	11	285	-	(191)	
	Travel out of State														
931100	Travel Out of State									269	-	269	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	269	-	269	-	269	-	(269)	
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal	510	-	-	510	-	-	-	-	-	-	-	-	510	
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent						763	395	434	1,592	-	1,592	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies					54	16	246	1,106	1,422	-	1,422	-		
935500	Grounds								26	26	-	26	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods							177		177	-	177	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Sutter

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	5,293	-	-	5,293	54	780	818	1,566	3,217	-	3,217	-	2,076	
	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						4,331	5,414	3,248	12,993		12,993			
940000	Consulting and Professional Services - County Provided Subtotal	13,000	-	-	13,000	-	4,331	5,414	3,248	12,993	-	12,993	-	7	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
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					672	651	350	439	2,113		2,113			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	672	651	350	439	2,113	-	2,113	-	387	
	Total OE&E	24,047	-	-	24,047	1,423	6,084	7,413	6,012	20,932	11	20,943	-	3,104	
	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	(14,650)	-	-	(14,650)	-	-	-	-	-	-	-	-	(14,650)	
	Total Expense	140,577	-	-	140,577	32,126	41,654	38,977	41,782	154,539	2,922	157,461	-	(16,884)	

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

Superior Court - Sutter

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					36,581	31,233	27,083	31,838	126,735	3,269	130,004	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					572	307	1,397	134	2,410		2,410			
900000	Salaries Subtotal	202,327	-	-	202,327	37,153	31,540	28,479	31,973	129,145	3,269	132,414	-	69,913	
	Staff Benefits														
910300	Tax					2,654	2,342	2,119	2,386	9,500	243	9,743			
910400	Health Insurance					7,574	4,967	5,089	4,481	22,111		22,111			
910600	Retirement					8,881	7,622	6,581	7,777	30,862	802	31,663			
912400	Deferred Compensation					300	-	-	-	300		300			
912500	Workers' Compensation					-	1,026	461	434	1,921		1,921			
912700	Other Insurance					96	40	176	26	338		338			
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	100,332	-	-	100,332	19,505	15,997	14,426	15,104	65,033	1,045	66,078	-	34,254	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	302,659	-	-	302,659	56,658	47,537	42,906	47,077	194,178	4,314	198,492	-	104,167	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					55	414	172	361	1,003		1,003			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					16	(2)	(0)	(0)	13		13			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000							69		69		69			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance								10,035	10,035		10,035			
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	8,789	-	-	8,789	71	412	241	10,395	11,119	-	11,119	-	(2,330)	
	Printing														
924500	Printing														
924000	Printing Subtotal	35	-	-	35	-	-	-	-	-	-	-	-	35	
	Telecommunications														
925100	Telecommunications					269	899	292	412	1,871		1,871			
925000	Telecommunications Subtotal	20,801	-	-	20,801	269	899	292	412	1,871	-	1,871	-	18,930	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					13			4	17		17			
926300	Postage Meter														
926000	Postage Subtotal	132	-	-	132	13	-	-	4	17	-	17	-	115	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	38	-	-	38	-	-	-	-	-	-	-	-	38	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State								41	41		41			
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	-	-	-	41	41	-	41	-	(41)	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training						55		600	655		655			
933000	Training Subtotal	-	-	-	-	-	55	-	600	655	-	655	-	(655)	
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					7,434	5,575	5,575	3,717	22,301		22,301			
935300	Janitorial					283				283		283			
935400	Maintenance and Supplies						251	97		348		348			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					112	128	128	128	496		496			

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

Superior Court - Sutter

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	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	23,559	-	-	23,559	7,829	5,955	5,800	3,845	23,429	-	23,429	-	130		
	Utilities															
936100	Utilities					1,772	1,551	1,146	1,435	5,904	669	6,573	-			
936000	Utilities Subtotal	4,700	-	-	4,700	1,772	1,551	1,146	1,435	5,904	669	6,573	-	(1,873)		
	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	1,600	-	-	1,600	-	-	-	-	-	-	-	-	1,600		
	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					2,574	4,366	2,651	32,728	42,319	-	42,319	-			
943300	IT Commercial Contract					-	-	-	3,573	3,573	505	4,078	-			
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License					(2,265)	-	5,936	5,052	8,724	-	8,724	-			
943700	IT Other															
943000	Information Technology Subtotal	43,000	-	-	43,000	309	4,366	8,587	41,353	54,616	505	55,121	-	(12,121)		
	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	102,654	-	-	102,654	10,263	13,239	16,066	58,085	97,652	1,174	98,826	-	3,828		
	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	(14,650)	-	-	(14,650)	-	-	-	-	-	-	-	-	(14,650)		
	Total Expense	390,663	-	-	390,663	66,921	60,775	58,972	105,162	291,830	5,488	297,318	-	93,346		

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

Superior Court - Sutter

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,128,961	(0)	-	1,128,961	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(1,065)	-	-	(1,940)	(3,004)	-	(3,004)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	1,128,961	(0)	0	1,128,961	(1,065)	0	0	(1,940)	(3,004)	0	(3,004)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	250	(250)	-	-	-	-	-		-
816000	Other State Receipts	-	-	-	-	-	-	-	-	-	-	-		-
821000	Local Fee Revenue	132,940	-	-	132,940	11,763	43,111	31,906	32,436	119,218	9,047	128,265		4,675
821200	Enhanced Collections	-	-	-	-	11,286	61,929	45,403	40,021	158,639	44,691	203,330		(203,330)
822000	Local Non-fees revenue	207,033	-	-	207,033	-	1,300	-	1,465	2,765	-	2,765		204,268
823000	Other	-	-	-	-	-	587	1,580	96	2,263	-	2,263		(2,263)
825000	Interest Income	90,500	-	-	90,500	72	20,698	219	36,851	57,841	17,149	74,989		15,511
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
	Total Revenue	430,473	-	-	430,473	23,371	127,376	79,108	110,870	340,726	70,887	411,613	-	18,860
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	-	-	-	-	-	90	90		(90)
832000	Program 45.10 - MOU	-	-	-	-	-	-	-	-	-	-	-		-
833000	Program 45.25 - Operations	-	-	-	-	-	-	-	-	-	-	-		-
834000	Program 45.45 - Operations	-	-	-	-	-	-	-	-	-	-	-		-
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-		-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-		-
837000	Improvement Fund	-	-	-	-	-	-	-	-	-	2,116	2,116		(2,116)
838000	State Grants	-	-	-	-	-	-	-	-	-	-	-		-
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-		-
840000	County Program - Restricted Funds	6,950	-	-	6,950	(446)	-	-	6,053	5,606	6,016	11,622		(4,672)
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-		-
860000	Reimbursements - Other	2,660	-	-	2,660	-	706	1,134	750	2,591	886	3,476		(816)
	Total Reimbursements	9,610	-	-	9,610	(446)	706	1,134	6,803	8,197	9,108	17,304	-	(7,694)
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	-	-	-	-	-	-	-		-
701200	Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	440,083	-	-	440,083	22,925	128,083	80,243	117,673	348,923	79,994	428,917	-	11,166

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Sutter

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
Court Bail Money	136,457	55,419	96,390	207,061
Court Estates-Interest Bearing	3,953	120,660	86,009	0
Superior Court Jury Fees	5,400	5,100	3,000	4,500
Superior Court Trust-civil	121,928	131,640	288,006	410,776
Unclaimed Money	0	0	0	441
[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	267,738	312,819	473,405	622,778

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

Superior Court - Sutter

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					13,786	13,571	10,309	13,295	50,961		50,961			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	42,211	-	-	42,211	13,786	13,571	10,309	13,295	50,961		50,961			(8,750)
	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						(80)	(40)	(71)	(190)	(26)	(217)			
950000	Other Items of Expense Subtotal	-	-	-	-	-	(80)	(40)	(71)	(190)	(26)	(217)			217
	Total OE&E	79,048	-	-	79,048	15,813	27,445	16,352	19,956	79,567	1,645	81,212			(2,164)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					956	2,017	312	(727)	2,558		2,558			
965000	Juror Costs Subtotal	2,660	-	-	2,660	956	2,017	312	(727)	2,558		2,558			102
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost								0	0		0			
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	0	0		0			(0)
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,660	-	-	2,660	956	2,017	312	(727)	2,558		2,558			102
992000	Departmental Indirect Allocations	7,435	-	-	7,435	-	-	-	7,264	7,264		7,264			171
	Total Expense	213,765	-	-	213,765	44,354	60,210	45,142	65,048	214,754	4,901	219,656			(5,891)

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

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

Superior Court - Sutter

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				
Court Attendant Contract 7/1/09-6/30/10	71,370	-	71,370	71,370
MOA Court Reporters 7/1/09-10/30/09	95,950	-	95,950	95,950
One-Time Employee Compensation - Leave Payments			-	285,000
Unfunded Retiree Health Care Liability			-	282,612
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	167,320	-	167,320	734,932
Statutory				
			-	
2% Automation	178,316	-	178,316	178,316
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	178,316	-	178,316	178,316

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Sutter

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				
Local Infrastructure - Technology & Non-Technology	Costs associated with new building	111,643	-	111,643	-
One-Time Employee Compensation - Leave Payments	Employee Leave Payments-Debt Service	285,000	-	285,000	-
Operating and Emergency	Cashflow Contingency	613,000	-	613,000	421,971
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,009,643	-	1,009,643	421,971
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,355,279		1,355,279	1,335,219

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 - Sutter

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	4,972	2%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	4,972	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	4,972	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,732	3%	6,732	3%	3,115	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	6,732	3%	6,732	3%	3,115	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	6,732	3%	6,732	3%	8,087	4%
20 . 10 . 010 . 000	Enhanced Collections	207,033	97%	207,033	97%	203,330	93%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	6,093	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	207,033	97%	207,033	97%	209,423	95%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,215	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	(69)	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	2,146	1%
	Total - Summary	213,765	100%	213,765	100%	219,656	100%

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

Superior Court - Sutter

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 - Sutter

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 - Suter

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 - Suter

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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense														

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

Superior Court - Sutter

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
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														
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	-	-	-	-	-	-	-	4,972	4,972	-	4,972	-	(4,972)	

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

Superior Court - Sutter

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Sutter

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 - Sutter

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	450	-	-	450	185	-	77	295	557	-	557	-	(107)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					956	2,017	312	(727)	2,558	-	2,558	-		
965000	Juror Costs Subtotal	2,660	-	-	2,660	956	2,017	312	(727)	2,558	-	2,558	-	102	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost								0	0	-	0	-		
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	0	0	-	0	-	(0)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	2,660	-	-	2,660	956	2,017	312	(727)	2,558	-	2,558	-	102	
992000	Departmental Indirect Allocations														
	Total Expense	6,732	-	-	6,732	1,141	2,017	388	(432)	3,115	-	3,115	-	3,617	

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

Superior Court - Sutter

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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					13,786	13,571	10,309	13,295	50,961	-	50,961	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	42,211	-	-	42,211	13,786	13,571	10,309	13,295	50,961	-	50,961	-	(8,750)	
	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	78,598	-	-	78,598	15,598	26,684	16,384	18,172	76,838	1,671	78,509	-	89	
	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	7,435	-	-	7,435	-	-	-	7,264	7,264	-	7,264	-	171	
	Total Expense	207,033	-	-	207,033	41,903	57,299	44,014	55,946	199,162	4,168	203,330	-	3,703	

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

Superior Court - Sutter

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	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	1,280	133	849	3,072	5,333	759	6,093	- (6,093)		

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

Superior Court - Sutter

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	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				-	-	-	-	-	-	-	-	-	-	-
						30	761	(40)	1,490	2,241	(26)	2,215	-	(2,215)	

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

Superior Court - Sutter

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total 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	-	-	-	-	-	-	(69)	-	(69)	-	(69)	-	69	
	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	-	-	-	-	-	-	(69)	-	(69)	-	(69)	-	69	

