Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification EY 2009-2010

12,372,086

105,420,066

117,808,809

(2,483)

19,140

9,606,050

5,018,872

14,624,922

9,606,050

4,050,494

13,637,403

(19,140)

9,606,050

4,674,780

14,261,689

(19,140)

			FY 2009-2010			
Court System: Superio	or Court - Sacramento		Fiscal Year	: FY 2009-2010		
County Number (for AOC Use): 34			Quarter	: 4	[Enter only curren	quarter #]
Court Contact: Patty Lic	ata		QFS Prepared By	r: same		
Contact's Phone: 916-874-	7504		Preparer's Phone	::		
E-mail Address: licatap@	saccourt.com		E-mail Address	::		
		TCTF		1	Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	116,445,274	102,660,734	108,854,105	2,582,736	2,140,329	2,175,422

12,372,086

104,028,077

116,416,821

(2,483)

19,140

12,372,086

105,652,312

118,024,398

Beginning Balance

Financing Sources

Prior Year Adjustments

Interfund Transfer (In/Out)

TOTAL BB & FINANCING SOURCES

Fund Balance	1,579,124	13,756,086	8,954,705	12,042,186	11,497,074	12,086,267
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,000,000	1,000,000	1,000,000
Restricted - Statutory	47,836	47,836	47,836	-	-	-
Unrestricted - Designated	8,906,869	8,906,869	8,906,869	11,086,267	11,086,267	11,086,267
Unrestricted - Undesignated	(7,375,581)	4,801,381	(0)	(44,081)	(589,192)	0
TOTAL	1,579,124	13,756,086	8,954,705	12,042,186	11,497,074	12,086,267

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

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Sacramento

	Indicate current quarter
	QTR 1-3: Actuals and encumbrances do not include liability for County Provided Telecom, Court Seecurity, etc. These items are
1.	Inaid via wire transfer - not through a purchase order, and are therefore not included in our encumbrances
<u> </u>	paid via wire transfer - not through a purchase order, and are therefore not incuded in our encumbrances. QTR 3: Due to payroll mapping and posting errors in Phoenix HR system, we will not certify the QFS until these items are corrected
2.	and reversed - anticipate correction in 4th quarter.
3.	and reversed and opace correction in the quarter
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Sacramento

Quarter 4

			Trial Court Trust Fur	nd		No	Non-Trial Court Trust Fund						
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			
Fund Condition Statement	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	12,372,086	-	-	-		9,606,050		-	-				
Prior Year Adjustments	-	(2,483)	(2,483)	(2,483)		-	-	-	-				
Total Adjusted Beginning Balance	12,372,086	12,369,603	12,369,603	12,369,603		9,606,050	9,606,050	9,606,050	9,606,050				
Current Year Financing Sources													
Total Revenue	97,654,031	96,405,606	97,207,177	97,207,177	446,854	3,765,700	3,002,257	3,616,804	3,616,804	148,896			
Total Reimbursements	7,998,281	7,622,472	8,212,889	8,212,889	(214,608)	1,253,172	1,048,237	1,057,976	1,057,976	195,196			
Total Interfund Transfers	-	19,140	19,140	19,140	(19,140)	-	(19,140)	(19,140)	(19,140)	19,140			
Total Current Year Financing Sources	105,652,312	104,047,217	105,439,206	105,439,206	213,106	5,018,872	4,031,354	4,655,639	4,655,639	363,233			
Total Financing Sources	118,024,398	116,416,821	117,808,809	117,808,809	215,589	14,624,922	13,637,403	14,261,689	14,261,689	363,233			
Expenditures													
Total Personal Services	74,130,413	69,718,135	71,523,573	71,523,573	2,606,840	951,399	828,302	845,161	845,161	106,238			
Total Operating Expenses & Equipment	41,285,861	32,115,507	36,434,998	36,434,998	4,850,863	1,416,337	1,023,086	1,031,387	1,031,387	384,950			
Total Special Items of Expense	1,029,000	839,569	908,011	908,011	120,989	215,000	276,465	286,398	286,398	(71,398			
Internal Cost Recovery	-	(12,476)	(12,476)	(12,476)	12,476	-	12,476	12,476	12,476	(12,476			
Total Expenditures	116,445,274	102,660,734	108,854,105	108,854,105	7,591,169	2,582,736	2,140,329	2,175,422	2,175,422	407,314			
FUND BALANCE	1,579,124	13,756,086	8,954,705	8,954,705	(7,375,580)	12,042,186	11,497,074	12,086,267	12,086,267	(44,081			
FUND BALANCE DESIGNATION													
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-			
RESTRICTED - STATUTORY	47,836	47,836	47,836	47,836	-	-	-	-	-	-			
UNRESTRICTED - DESIGNATED	8,906,869	8,906,869	8,906,869	8,906,869	-	11,086,267	11,086,267	11,086,267	11,086,267	-			
UNRESTRICTED - UNDESIGNATED	(7,375,581)	4,801,381	(0)	(0)	(7,375,580)	(44,081)	(589,192)	0	0	(44,081			

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

-		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	864.85	762.70	754.70		747.70					

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

Superior Court - Sacramento

Total Current Year Financing Sources

105,652,312

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account	Description Total Adjusted Beginning Balance	Col. A	Col. B	Col. C	COI. D	Col. E	Col. F	Col. G	Col. H	Col. I	COI. J	Col. K	Col. L	Col. M
	Beginning Balance	12,372,086			12,372,086									
899910	Prior Year Revenue Adjustment	12,372,000			12,372,086									
999910	Prior Year Expenditure Adjustment					(2,483)	-	-		(2.483)	_	(2.483)		
333310	Total Adjusted Beginning Balance	12,372,086	0	0	12,372,086	(2,483)	0	0	0	(2,483)	0	(2,483)	0	
	Total Adjusted Deginning Datanee	12,012,000		, ,	12,072,000	(2,400)	· ·	U	v I	(2,400)	U	(2,400)	, and the second	
	Current Year Revenue													
812100	Program 45.10 - Operations	97,228,731			97,228,731	23.358.590	24.528.078	23,957,941	24,400,278	96,244,887	785.087	97,029,974		198,757
816000	Other State Receipts	01,000,01			-		,===,==		_ ,,,	-		-		-
821000	Local Fee Revenue				_					-		-		-
821200	Enhanced Collections				-					-		-		_
822000	Local Non-fees revenue				-	-	42,502	59,966	(102,469)	-	-	-		-
823000	Other				-	7,572	17,897	64,948	7,664	98,081	-	98,081		(98,081)
825000	Interest Income	425,300			425,300	3,323	34,177	26,302	(1,165)	62,638	16,484	79,122		346,178
826000	Investment Income				-					-		-		-
	Total Revenue	97,654,031	•	-	97,654,031	23,369,485	24,622,654	24,109,158	24,304,309	96,405,606	801,571	97,207,177	-	446,854
	Current Year Reimbursements													
831000	General Fund - MOU	330,000			330,000	31,482	67,375	48,077	137,951	284,885	21,726	306,611		23,389
832000	Program 45.10 - MOU	1,569,996			1,569,996	183,393	579,623	463,911	262,948	1,489,875	160,115	1,649,990		(79,994)
833000	Program 45.25 - Operations	551,000			551,000	153,901	157,701	157,700	157,698	627,000	-	627,000		(76,000)
834000	Program 45.45 - Operations	3,378,521			3,378,521	804,485	796,078	766,259	637,982	3,004,804	188,250	3,193,054		185,467
835000	Program 45.55 - Operations	80,000			80,000	-	-	79,547	10,291	89,838	-	89,838		(9,838)
836000	Modernization Fund				-	-	1,500	-	(456)	1,044	-	1,044		(1,044)
837000	Improvement Fund	248,622			248,622	1	-	38,668	113,636	152,304	186,378	338,682		(90,060)
838000	State Grants	1,750,892			1,750,892	-	-	1,004,761	835,709	1,840,470	-	1,840,470		(89,578)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		
850000	Reimbursements Between Courts	00.0=0					00.0=0	(00.000)	450.000	-	00.010	-		(70.050)
860000	Reimbursements - Other	89,250			89,250	4 472 000	33,350	(60,066)	158,968	132,251	33,948	166,200		(76,950)
	Total Reimbursements Interfund Transfers	7,998,281	-	-	7,998,281	1,173,262	1,635,627	2,498,856	2,314,727	7,622,472	590,417	8,212,889	-	(214,608)
701100	Interfund Transfers Interfund Transfer In	236.588			236,588			-	184,473	184,473		184,473		52,115
701100	Interfund Transfer In Interfund Transfer Out	(236,588)			(236,588)	-	-	-	(165,333)	(165,333)	-	(165,333)		(71,255)
701200	Total Interfund Transfers	(230,366)		_	(250,500)	-	-	-	19.140	19,140	-	19.140		(19,140)
	Total Interfully ITalisiers	-		-					19,140	19,140		19,140		(19,140)

105,652,312

24,542,747

26,258,281

26,608,014

26,638,176

104,047,217

1,391,989

105,439,206

213,106

Superior Court - Sacramento

	I	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					10,953,452	10,365,463	12,020,584	10,172,378	43,511,877	1,320,394	44,832,271		
903300	Temp Help					5,553	16,609	14,489	16,502	53,154	2,240	55,393		
906300	Salaries-Judicial Officers					626,161	590,857	647,195	607,248	2,471,460	54,339	2,525,799		
908300	Overtime					10,985	16,042	34,458	16,100	77,585	861	78,446	-	
900000	Salaries Subtotal Staff Benefits	54,579,798	-	-	54,579,798	11,596,150	10,988,971	12,716,727	10,812,228	46,114,076	1,377,833	47,491,909	-	7,087,889
910300	Tax					810,341	734,853	915,667	787,271	3,248,132	101,264	3,349,396		
910400	Health Insurance					2,416,901	1,784,555	2,486,464	1,640,157	8,328,077	660	8,328,737		
910600	Retirement					2,705,664	2,562,163	2,971,666	2,490,162	10,729,655	325,606	11,055,262		
912400	Deferred Compensation					1,778	1,788	4,324	813	8,704	74	8,778		
912500	Workers' Compensation					167,559	167,617	168,308	168,487	671,971	-	671,971	-	
912700	Other Insurance					114,210	188,533	205,108	109,669	617,520	-	617,520	-	
913700	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	-	-	
913800 910000	Staff Benefits Subtotal	26,754,982			26,754,982	6,216,452	5,439,509	6,751,539	5,196,559	23,604,059	427,605	24,031,664		2,723,318
914100	Salary Savings	(7.204.367)			(7,204,367)	0,210,402	3,433,303	0,731,333	3,190,339	23,004,038	427,003	24,031,004		2,723,310
	Total Personal Services	74,130,413		-	74,130,413	17,812,603	16,428,480	19,468,265	16,008,787	69,718,135	1,805,437	71,523,573	-	2,606,840
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense										-	-		
920200	Laboratory Expense Fees/Permits					0.500			64,584	192,681	44.470		-	
920300 920400	Employee Relocation					8,593	60,187	59,317	64,584	192,681	41,146	233,827	-	
920500	Dues and Memberships					1,700	2,160	16,579	4,614	25,053		25,053		
920600	Office Expense					85,134	242,821	120,392	158,021	606,369	397	606,765		
920700	Freight and Drayage						-	-	-	-		-		
921500	Advertising					-	443	999	(455)	987	750	1,737	-	
921700	Meeting, Conferences, Exhibits & Shows					3,725	6,549	7,187	7,384	24,845	2,596	27,441	-	
922300 922500	Library Purchases and Subscriptions Photography					114,463	73,835	107,450	117,774	413,522	18,054	431,575		
922600	Minor Equipment - Under \$5,000					57,936	15,310	65,478	165,190	303,915	330	304,244	-	
922700	Equipment Rental/Lease					97,128	81,176	91,904	76,980	347,188	-	347,188		
922800	Equipment Maintenance					23,790	-	-	1,648	25,438	-	25,438		
922900	Equipment Repairs					6,098	4,061	3,987	5,898	20,044		20,044		
923900	General expense - Service					10,539	16,900	28,084	17,654	73,176	-	73,176	-	
920001	General Expense Subtotal	3,480,249	-	-	3,480,249	409,106	503,443	500,912	619,291	2,032,751	63,272	2,096,023	-	1,384,226
924500	Printing					43,411	59,199	52,608	67,438	222,655	7,031	229,686		
924000	Printing Subtotal	365,200		-	365,200	43,411	59,199	52,608	67,438	222,655	7,031	229,686		135,514
	Telecommunications													
925100	Telecommunications					1,153	175,050	234,995	122,328	533,527	171,258	704,785		
925000	Telecommunications Subtotal	718,219	-	-	718,219	1,153	175,050	234,995	122,328	533,527	171,258	704,785	-	13,434
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					51,873	75,207	48,704	96,898	272,682	276	272,957		
926300	Postage Meter					102,016	102,174	49,697	76,983	330,871		330,871	-	
926000	Postage Subtotal	684,875			684,875	153,889	177,381	98,400	173,882	603,552	276	603,828		81,047
	Insurance													
928800	Insurance						39,193			39,193		39,193		
928000	Insurance Subtotal	58,000	-	-	58,000	-	39,193	-	-	39,193	-	39,193	-	18,807
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					68,350	73,920	69,266	68,676	280,212	1,364	281,576	- :	
929300	Other Travel Expenses					-		-	-	,	.,	-		
929000	Travel in State Subtotal	367,750			367,750	68,350	73,920	69,266	68,676	280,212	1,364	281,576		86,174
	Travel out of State													
931100						258	-	-	305 305	563 563	1,772 1,772	2,335		
	Travel Out of State													
931000	Travel Out of State Subtotal	6,200	-	-	6,200	258	-	-	305	363	1,772	2,335	-	3,865
931000		6,200	-	-	6,200		4.650	27 259						3,865
933100	Travel Out of State Subtotal Training	6,200 95,620			6,200 95,620	12,586 12,586	4,650 4,650	27,259 27,259	19,298	63,793	4,548 4,548	68,341		
	Travel Out of State Subtotal Training Training			-		12,586 12,586	4,650	27,259	19,298 19,298	63,793 63,793	4,548 4,548	68,341 68,341		27,279
933100 933000 934500	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	95,620	-	-	95,620	12,586 12,586 1,153,011	4,650 5,643,999	27,259 5,545,341	19,298 19,298 5,780,917	63,793 63,793 18,123,267	4,548 4,548 3,460,524	68,341 68,341 21,583,791	-	27,279
933100 933000	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal			-		12,586 12,586	4,650	27,259	19,298 19,298	63,793 63,793	4,548 4,548	68,341 68,341		
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	95,620	-	-	95,620	12,586 12,586 1,153,011	4,650 5,643,999	27,259 5,545,341	19,298 19,298 5,780,917	63,793 63,793 18,123,267	4,548 4,548 3,460,524	68,341 68,341 21,583,791	-	27,279
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	95,620			95,620	12,586 12,586 1,153,011 1,153,011	5,643,999 5,643,999	27,259 5,545,341 5,545,341	19,298 19,298 5,780,917 5,780,917	63,793 63,793 18,123,267 18,123,267	4,548 4,548 3,460,524 3,460,524	68,341 68,341 21,583,791 21,583,791	-	27,279
933100 933000 934500 934000 935100 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	95,620		-	95,620	12,586 12,586 1,153,011 1,153,011 - 131,829	4,650 5,643,999 5,643,999 - 174,189	27,259 5,545,341 5,545,341 - 167,771	19,298 19,298 5,780,917 5,780,917	63,793 63,793 18,123,267 18,123,267 - 646,797	4,548 4,548 3,460,524 3,460,524	68,341 68,341 21,583,791 21,583,791 - 701,948		27,279
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	95,620			95,620	12,586 12,586 1,153,011 1,153,011	5,643,999 5,643,999	27,259 5,545,341 5,545,341	19,298 19,298 5,780,917 5,780,917	63,793 63,793 18,123,267 18,123,267	4,548 4,548 3,460,524 3,460,524	68,341 68,341 21,583,791 21,583,791		27,279
933100 933000 934500 934500 935100 935200 935300 935400 935500	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	95,620		-	95,620	12,586 12,586 1,153,011 1,153,011 - 131,829 110,012	4,650 5,643,999 5,643,999 - - 174,189 165,778 -	27,259 5,545,341 5,545,341 - - 167,771 166,800	19,298 19,298 5,780,917 5,780,917 - 173,009 166,872	63,793 63,793 18,123,267 18,123,267 - 646,797 609,462	4,548 4,548 3,460,524 3,460,524 55,151 55,949	68,341 68,341 21,583,791 21,583,791 - 701,948 665,411		27,279
933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Junitorial Maintenance and Supplies	95,620		-	95,620	12,586 12,586 1,153,011 1,153,011 - 131,829 110,012	5,643,999 5,643,999 - - 174,189 165,778	27,259 5,545,341 5,545,341 - 167,771 166,800	19,298 19,298 5,780,917 5,780,917 - 173,009 166,872	63,793 63,793 18,123,267 18,123,267 - 646,797 609,462	4,548 4,548 3,460,524 3,460,524 - 55,151 55,949	68,341 68,341 21,583,791 21,583,791 - 701,948 665,411		27,279

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

Superior Court - Sacramento

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services								-					
935000	Facilities Operations Subtotal	1,502,062		-	1,502,062	250,742	413,147	334,879	340,343	1,339,110	108,761	1,447,872	-	54,190
	Utilities													
936100	Utilities					994	2,639	3,105	2,682	9,421	621	10,042	-	
936000	Utilities Subtotal	10,000	-	-	10,000	994	2,639	3,105	2,682	9,421	621	10,042	-	(42)
	Contracted Services													
938001	Contracted Services					-	-	-	-		-		-	
938200	Consulting Services - Temp Help						-					-		
938300	General Consultant and Professional Services					578,351	693,886	674,485	659,349	2,606,070	82,483	2,688,553		
938500 938600	Court Interpreter Services					169,299	195,361	116,921	142,875 200	624,456	22,438	646,894 200		
938700	Court Reporter Services Court Transcripts					336,598	320,579	311,784	339,429	1,308,389	39,327	1,347,717		
938700	Court Appointed Counsel Charges					86,671	81,311	66,668	113,102	347,753	17,600	365,353		
938900	Investigative Services					224	1,448	967	1,083	347,753	297	4,019		
939000	Court Ordered Professional Services					68,964	105,677	85,900	78,838	339,378	3,000	342,378	-	
939000	Mediators/Arbitrators					25,810	40,070	30,170	18,000	114,050	3,600	117,650	-	
939200	Collection Services					20,010	-0,070		5,500	- 114,000		, 550		
939400	Legal					41,870	85,942	91,205	3,151	222,169	-	222,169	-	
939700	Banking and Investment Services					-	-			-	-	-		
939800	Other Contract Services					-	-			-		-		
938000	Contracted Services Subtotal	6,528,149		-	6,528,149	1,307,787	1,524,275	1,378,100	1,356,027	5,566,188	168,745	5,734,933		793,216
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,110	10,934	802	21,826	34,672		34,672	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					7,910	388,732	290,410	442,604	1,129,655	193,620	1,323,275		
940000	Subtotal	1,625,203			1,625,203	9,020	399,666	291,212	464,430	1,164,327	193,620	1,357,947		267,256
540000	Information Technology	1,020,200			1,020,200	0,020	000,000	201,212	404,400	1,104,027	100,020	1,007,047		201,200
943100	Information Technology								-					
943200	IT Maintenance					33,900	1,461	21,967	47,561	104,889		104,889	-	
943300	IT Commercial Contract					(7,740)	17,870		51,690	61,820		61,820		
943400	IT Inter-Jurisdictional Contracts					-	-		-					
943500	IT Repairs/Supplies/License					325,376	89,322	385,253	199,500	999,451	104,439	1,103,890		
943700	IT Other					37,016	54,980	68,146	69,400	229,541	32,620	262,161		
943000	Information Technology Subtotal	2,414,902	-	-	2,414,902	388,552	163,633	475,366	368,151	1,395,701	137,059	1,532,760	-	882,142
	Major Equipment- 5,000 and Over													
945200	Major Equipment					104,674	626	59,625	525,987	690,913	-	690,913		
945000	Major Equipment- 5,000 and Over Subtotal	851,000	-	-	851,000	104,674	626	59,625	525,987	690,913	-	690,913		160,087
	Other Items of Expense													
951000	Other Items of Expense												-	
952000 952300	Uniform Allowance					1,871	2,759	1,242	3,495	9,368	641	10,009	-	
952300 952500	Vehicle Operations Cash Differences					7,576	9,237	8,830	15,323	40,966	-	40,966		
952500 950000	Other Items of Expense Subtotal	67.100			67.100	9,448	11.996	10.071	18.818	50.333	641	50.974		16,126
330000	Total OE&E	41,285,861	-	-	41,285,861	3,912,980	9,192,816	9,081,139	9,928,572	32,115,507	4,319,491	36,434,998		4,850,863
	Special Items of Expense:	-1,203,001			,200,001	5,512,500	5,132,016	5,501,139	5,320,572	02,110,001	4,510,401	55,754,336		-,000,003
	Juror Costs													
965100	Juror Costs					153,438	239,196	175,684	252,223	820,540	68,442	888,981		
965000	Juror Costs Subtotal	1,011,000	-	-	1,011,000	153,438	239,196	175,684	252,223	820,540	68,442	888,981	-	122,019
	Other													
971000	Other Special items of Expense					-	3.30	10.57	15.33	29.20		29		
971100	Other Post Employment Benefits								-	-	-	-		
972001	Judgments, Settlements, and Claims					19,000.00	-		-	19,000.00		19,000		
972200	Grand Jury Cost					-	-		-	-		-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-		
972000	Other Subtotal	18,000		-	18,000	19,000	3	11	15	19,029	-	19,029	-	(1,029)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-		
973000	Debt Service Subtotal	-	-	-		-	-	488.000	-	-	-	-	-	
000000	Total Special Items of Expense	1,029,000	-	-	1,029,000	172,438	239,199	175,694	252,238	839,569	68,442	908,011	•	120,989
992000	Departmental Indirect Allocations	440 ***	-	-	440 (17.07)	(1,604)	(3,258)	(2,577)	(5,037)	(12,476)	6 400 070	(12,476)		12,476
	Total Expense	116,445,274		-	116,445,274	21,896,416	25,857,236	28,722,522	26,184,560	102,660,734	6,193,370	108,854,105		7,591,169

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Sacramento

Fund Balance Designation

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Fund 180005 Children's Waiting Room	47,194	642	47,836	47,836
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	47,194	642	47,836	47,836

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sacramento

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	One-time Facilities Projects	1,531,931	475,225	2,007,156	2,007,156
Operating and Emergency	Cash Reserves (3 pay periods)		4,181,318	4,181,318	4,181,318
One-Time Facility - Other	Unfunded New Courthouse Costs		2,718,395	2,718,395	2,718,395
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,531,931	7,374,938	8,906,869	8,906,869
9420 - Subtotal, Undesignated Fund Balance		(0)		(7,375,581)	
Total Designation of Fund Balance		1,579,124		1,579,124	8,954,705

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.	
I	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Sacramento

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento Quarter 4

	Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	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	118,024,398	-	-		14,624,922	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	31,946,864 4,940,524	-	-	0%	401,469	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	4,354,960	-	-	0%	40,000	-	-	0%
10 . 20 . 020 . 000 Civil	4,377,760	-	-	0%	70,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	5,963,628	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	2,294,338	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	1,712,809	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	1,630,468	-	-	0%	59,000	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	6,433,977	-	-	0%	454,786	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	4,035,042	-	-	0%	144,217	-	-	0%
10 . 30 . 030 . 000 Jury Services	1,848,770	-	-	0%	135,000	-	-	0%
10 . 30 . 040 . 000 Security	24,289,468	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	831,774	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	372,460	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,736,994	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	5,129,756	-	-	0%	500	-	-	0%
90 . 30 . 000 . 000 Human Resources	2,041,665	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	3,953,307	-	-	0%	56,530	-	-	0%
90 . 50 . 000 . 000 Information Technology	9,754,944	-	-	0%	17,000	-	-	0%
PECT, Subtotal	116,445,274	-	-		2,582,736	•	-	

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

Superior Court - Sacramento

Quarter 4

P . E . C . T		FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	31,946,864	27%	31,946,864	27%	29,238,571	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	25,274,487	22%	25,274,487	22%	25,167,198	23%
10 - 20 - 010 - 000	Criminal - Roll Up	9,295,484	8%	9,295,484	8%	9,226,523	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,940,524	4%	4,940,524	4%	4,914,053	5%
10 20 . 010 . 020	Other Criminal Cases	4,354,960	4%	4,354,960	4%	4,312,470	4%
10 . 20 . 020 . 000	Civil	4,377,760	4%	4,377,760	4%	4,555,339	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	11,601,243	10%	11,601,243	10%	11,385,336	10%
10 . 20 . 030 . 010	Families and Children Services	5,963,628	5%	5,963,628	5%	6,159,109	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,294,338	2%	2,294,338	2%	2,143,943	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,712,809	1%	1,712,809	1%	1,507,918	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,630,468	1%	1,630,468	1%	1,574,366	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	36,607,257	31%	36,607,257	31%	34,478,454	32%
10 . 30 . 010 . 000	Other Support Operations	6,433,977	6%	6,433,977	6%	6,018,113	6%
10 . 30 . 020 . 000	Court Interpreters	4,035,042	3%	4,035,042	3%	3,475,526	3%
10 . 30 . 030 . 000	Jury Services	1,848,770	2%	1,848,770	2%	1,732,263	2%
10 . 30 . 040 . 000	Security	24,289,468	21%	24,289,468	21%	23,252,553	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	93,828,608	81%	93,828,608	81%	88,884,223	82%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	5,574	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	5,574	0%
90 . 10 . 000 . 000	Executive Office	1,736,994	1%	1,736,994	1%	1,661,165	2%
90 . 20 . 000 . 000	Fiscal Services	5,129,756	4%	5,129,756	4%	5,050,907	5%
90 . 30 . 000 . 000	Human Resources	2,041,665	2%	2,041,665	2%	2,078,098	2%
90 . 40 . 000 . 000	Business & Facilities Services	3,953,307	3%	3,953,307	3%	3,624,432	3%
90 . 50 . 000 . 000	Information Technology	9,754,944	8%	9,754,944	8%	7,549,706	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,616,666	19%	22,616,666	19%	19,964,307	18%
	Total - Summary	116,445,274	100%	116,445,274	100%	108,854,105	100%

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

Superior Court - Sacramento

10_10_ Judges and Courtroom Support

					ges and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,862,802	3,693,878	4,214,588	3,539,985	15,311,254	462,574	15,773,828	-	
903300	Temp Help					5,553	16,609	14,489	15,287	51,938	2,240	54,178	-	
906300	Salaries-Judicial Officers					629,959	590,857	647,195	607,248	2,475,259	54,339	2,529,598	-	
908300	Overtime					3,055	2,136	2,172	2,339	9,701	470	10,171	-	
900000	Salaries Subtotal	21,276,434			21,276,434	4,501,369	4,303,480	4,878,444	4,164,859	17,848,153	519,623	18,367,775	-	2,908,659
	Staff Benefits													
910300	Tax					292,674	250,880	334,351	290,702	1,168,607	36,616	1,205,223		
910400	Health Insurance					778,666	523,593	757,169	458,105	2,517,533	-	2,517,533	-	
910600	Retirement					1,038,672	977,971	1,124,566	945,154	4,086,362	122,177	4,208,539	-	
912400	Deferred Compensation					590	848	3,810	339	5,587	33	5,620		
912500	Workers' Compensation					64,002	63,895	43,928	64,308	236,133	- 33	236,133		
912700	Other Insurance					42,525	55,130	56,316	27,782	181,753		181,753		
913700	Superior Court Judges Benefits					42,323	33,130	30,310	21,102	161,755		161,755	-	
913700	Other Benefits									l -	1	-	1	
		0.400.4			0.400.44	0.047.465	4 070 045	0.000.405	4 700 05	0.405.0==	450.05	0.054.05		4.054.045
910000	Staff Benefits Subtotal	9,406,111			9,406,111	2,217,128	1,872,318	2,320,139	1,786,390	8,195,975	158,826	8,354,801	-	1,051,310
914100	Salary Savings	(1,730,503)			(1,730,503)									
	Total Personal Services	28,952,042	-	-	28,952,042	6,718,497	6,175,798	7,198,584	5,951,249	26,044,127	678,449	26,722,576	-	2,229,466
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					113	174	54	170	510	23	533		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					560	2,100	14,665	1,000	18,325	-	18,325	-	
920600	Office Expense					221	3,260	4,761	2,409	10,651	-	10,651	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					2,125	731	640	920	4,416	1,125	5,541		
922300	Library Purchases and Subscriptions					113,800	72,578	94,797	111,428	392,603	17,546	410,149		
922500	Photography					110,000	72,570	34,737	111,420	332,003	17,540	410,143		
922600	Minor Equipment - Under \$5,000					198	804		53	1,055		1,055		
922700	Equipment Rental/Lease					21,640	14,849	18,293	16,549	71,331		71,331	-	
						21,040	14,049	16,293	16,549	71,331	-	71,331	-	
922800	Equipment Maintenance													
922900	Equipment Repairs					260	78	264	75	677	-	677	-	
923900	General expense - Service					271	271	9,756	180	10,478		10,478	-	
920001	General Expense Subtotal	881,500			881,500	139,188	94,845	143,229	132,784	510,046	18,693	528,740	-	352,760
	Printing													
924500	Printing					1,769	1,349	2,931	5,917	11,967	-	11,967	-	
924000	Printing Subtotal	25,300			25,300	1,769	1,349	2,931	5,917	11,967	-	11,967	-	13,333
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					100	(100)		_					
926300	Postage Meter											-		
926000	Postage Subtotal	84,000			84,000	100	(100)	-	-	-	-	-	-	84,000
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					16,608	12,234	18,565	16,666	64,072	72	64,144	-	
929300	Other Travel Expenses					10,006	12,234	10,505	10,000	- 04,072	,,,	04,144	<u> </u>	
929300	Travel in State Subtotal	114,850			114,850	16,608	12,234	18,565	16,666	64,072	72	64,144		50,706
020300	Travel out of State	114,630			114,000	10,008	12,234	10,303	10,000	04,072	12	04,144		30,700
931100	Travel Out of State								305	305		305		
	Travel Out of State Subtotal	4.000			4 000		_	_						005
931000		1,200			1,200	-	-	-	305	305	-	305	-	895
	Training													
933100	Training					955	203	5,509	3,519	10,184	-	10,184	-	
933000	Training Subtotal	17,550			17,550	955	203	5,509	3,519	10,184	-	10,184	-	7,366
	Security													
934500	Security									-		-		
934000	Security Subtotal	17,941			17,941	-	-	-	-	-	-	-	-	17,941
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					32,843	49,901	49,901	50,024	182,668	16,695	199,363	-	
935300	Janitorial					9,557	15,132	15,188	15,876	55,753	5,509	61,262	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-	1	

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

Superior Court - Sacramento

10_10_ Judges and Courtroom Support

					jes and Co	u • • • • • •								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	254,868			254,868	42,400	65,032	65,089	65,900	238,421	22,204	260,625	-	(5,757)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_	-	_	-	-	-	_	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					15,218	46,027	29,181	27,541	117,967	7,032	124,999		
938500	Court Interpreter Services					13,210	40,027	23,101	21,541	117,307	7,032	124,333		
938600	Court Reporter Services													
938700	Court Transcripts					336,598	320,579	311,784	339,429	1,308,389	39,327	1,347,717		
938800						330,390	320,579	311,704	339,429		39,327	1,347,717		
	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	1,580,945			1,580,945	351,816	366,606	340,965	366,969	1,426,356	46,359	1,472,715	-	108,230
	Consulting and Professional Services - County Provided	1,000,010			1,000,010	221,212	,	0.10,000	111,111	.,,	10,000	.,,		,
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff							30	_	30		30		
942100	County-Provided Services					2,778	4,167	4,245	4,283	15,474	1,428	16,901		
942100	County-Flovided Services					2,770	4,107	4,245	4,203	15,474	1,420	10,901		
940000	Consulting and Professional Services - County Provided Subtotal	16,668			16,668	2,778	4,167	4,275	4,283	15,504	1,428	16,931	_	(263)
540000	Information Technology	10,000			10,000	2,110	4,107	4,213	4,203	15,504	1,420	10,931		(203)
943100	Information Technology									-		-		
	IT Maintenance											-		
943200										-				
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						_	_		-	_	-		
555500	Total OE&E	2,994,822			2,994,822	555,613	544,337	580,562	596,344	2,276,855	88,757	2,365,612		629,210
		2,394,022			2,394,022	333,013	544,557	360,362	590,544	2,2/0,005	00,/3/	2,303,012		029,210
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	_	_	-	_	_	_	_	_	_
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal									-	-	-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-					-		-	
992000	Departmental Indirect Allocations				-	(935)	(1,938)	(1,488)	154,744	150,384		150,384	-	(150,384)
	Total Expense	31,946,864	-	-	31,946,864	7,273,175	6,718,197	7,777,658	6,702,336	28,471,366	767,205	29,238,571	-	2,708,293

Quarterly Financial Statement TCTF - Traffic & Other Infractions (1)

CTF - Traffic & Other Infractions (1 [Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Part					_010_010		Julier Illitac								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Marches Marc															
Personal Services															
Column	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Second Advance Seco							689,929	670,169	770,910	673,082	2,804,090	85,446	2,889,536	-	
2000 Series Selected											-		-		
											-		-		
1900 1900															
Part	900000		2,983,262			2,983,262	690,615	670,679	770,942	673,082	2,805,317	85,446	2,890,763	-	92,499
Part															
1910												6,344		-	
92.00															
92500 Minest Communition							165,939	159,590	183,322	157,653	666,503	19,975		-	
92790 One housement											-				
# 1950 Decree Cont August burster												-		-	
1939 7th North North 1972 1973 1974 1975 1975 197							8,341	5,134	8,545	5,300	27,319	-	27,319	-	
1999 Staff Bearfes Selected 1,657.77 1,007.05											-		-		
											-		-		
Total Personal Services							420,934	352,647	441,059	353,808	1,568,448	26,319	1,594,767	-	62,810
Control of Express & Equipment:	914100	Salary Savings													
Control Spreame			4,411,503	-	-	4,411,503	1,111,549	1,023,326	1,212,001	1,026,890	4,373,765	111,764	4,485,530	-	(74,027)
907000 Control Expenses															
\$1,000 \$															
													-		
GOODS Compared Number Goods Goo										,	-		-		
200000 Diss and Markmardology Diss and Markmardology Diss and Markmardology Diss and Markmardology Diss provided Dissipation D											-		-		
900000 Office Expertises 10 10 10 10 10 10 10 1													-		
Section Processing Section S		Dues and Memberships									-		-		
231100 Abertiagn	920600										-		-		
Agrin Meeting Conference, Exhibits & Stower Meeting Conference M		Freight and Drayage									-		-		
April Apri		Advertising									-		-		
Pacces Pacce Pac	921700										-				
202000 More Enginement - Under 85.000							-	-	1,499	-	1,499		1,499	-	
Segron Marinerance	922500												-		
Engineer Maniferance	922600	Minor Equipment - Under \$5,000											-		
Suppress Register Supp	922700	Equipment Rental/Lease					3,367	2,815	2,725	2,832	11,739		11,739	-	
Secretaria Segmenta - Services Secretaria Segmenta - Services Secretaria Segmenta Segme	922800						-	-	-					-	
										(260)				-	
Printing	923900													-	
24500 Printing Subtotal 27,500 27,500 442 6,673 5,165 8,523 20,803 20,803 2,803 6,809	920001		24,750			24,750	4,394	4,139	5,114	3,192	16,840	-	16,840	-	7,910
Printing Subtolal 27,500 27,500 27,500 28,000 28,000 28,000 28,000 28,000 28,000 28,000 2		Printing													
Telecommunications														-	
Section Telecommunications Subtotal	924000	Printing Subtotal	27,500			27,500	442	6,673	5,165	8,523	20,803	-	20,803	-	6,697
Postage											-		-		
Section Postage Post	925000					-	-	-	-	-	-	-	-	-	-
928200 Slarings, Starrgod Envelopes, Postage Meter 928200 Postage Meter 928200 Postage Substratal 338,100 338,100 49,201 72,291 45,405 93,892 260,789 260,789 77,311															
928300 Postage Meter											-		-		
Passage Subtotal Sastage Sub							49,201	72,291	45,405	93,892	260,789	-	260,789	-	
Security		Postage Meter									-		-		
928800 Insurance	926000		338,100			338,100	49,201	72,291	45,405	93,892	260,789	-	260,789	-	77,311
Segon Insurance Subtotal															
Travel in State													-		
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	
929200 Travel - Per Diem in State															
Security													-		
Page							2,485	615	1,760	1,137	5,997		5,997	-	
Travel out of State											-		-		
Satisfies Sati	929000		7,050			7,050	2,485	615	1,760	1,137	5,997	-	5,997	-	1,053
Security															
Training													-		
93100 Training 9,600 9,600 132 2,831 433 3,366 3,396	931000					-	-	-	-	-	-	-	-	-	-
93000 Training Subtotal 9,600 9,600 132 - 2,831 433 3,396 - 3,396 - 6,204 Security 6 7 6 7 7 7 7 7 7 7 <td></td>															
Security		Training						-						-	
934500 Security Subtrata	933000		9,600			9,600	132	-	2,831	433	3,396	-	3,396	-	6,204
934000 Security Subtotal Image: Control of the control															
Second											-		-		
935100 Facilities Operations . </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial 18,757 28,455 28,455 28,455 104,123 9,263 113,386 - 935400 Maintenance and Supplies													-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - -													-		
935500 Grounds							18,757	28,455	28,455	28,455	104,123	9,263	113,386	-	
													-		
935600 Alteration											-		-		
	935600	Alteration									-	l	-		

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

Superior Court - Sacramento

10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	ther intrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description .	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	114,221			114,221	18,757	28,455	28,455	28,455	104,123	9,263	113,386		835
933000	Utilities Utilities	114,221			114,221	16,737	20,433	26,433	20,433	104,123	9,263	113,300		633
936100	Utilities													
936000	Utilities Subtotal					_	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					843	131	198	155	1,327	-	1,327	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,500			2,500	843	131	198	155	1,327	-	1,327	-	1,173
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400						495				495		495		
943500 943700	IT Repairs/Supplies/License IT Other					495	-	-	-	495	-	495	-	
943700	Information Technology Subtotal					495				495		495		(495)
343000	Major Equipment- 5,000 and Over					490				493	-	493		(493)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations					657	886	835	3,112	5,490	-	5,490	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	5,300			5,300	657	886	835	3,112	5,490	-	5,490	_	(190)
	Total OE&E	529,021	-		529,021	77,406	113,190	89,764	138,901	419,261	9,263	428,523	-	100,498
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal Debt Service				-	-	-	-	-		-	-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
980000	Debt Service Subtotal					_		_						
373000	Total Special Items of Expense	-			-	-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations								-			- 1		
552000	Total Expense	4,940,524		-	4,940,524	1,188,954	1,136,516	1,301,765	1,165,791	4,793,026	121,027	4,914,053		26.471
	, AAPONOO	.,5-10,024			.,540,024	.,.00,004	.,,	.,,	.,,	.,. 00,020	.21,021	.,,		20,417

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

Superior Court - Sacramento

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					569,660	517,631	624,432	537,220	2,248,943	71,581	2,320,525		
900300	Temp Help					000,000	517,031	624,432	537,220	2,248,943	/1,581	2,320,525	-	
906300	Salaries-Judicial Officers													
908300	Overtime					1,111	871	1,426	1,635	5,042	93	5,135		
900000	Salaries Subtotal	2,533,705			2,533,705	570,771	518,502	625,857	538,855	2,253,985	71,674	2,325,660		208,045
910300	Staff Benefits Tax					42,408	38,769	45,817	39,840	166,834	5,276	172,110		
910400	Health Insurance					130,128	89,073	127,969	88,318	435,489	5,276	435,489	-	
910600	Retirement					135,876	124,340	147,613	125,727	533,555	16,660	550,216		
912400	Deferred Compensation													
912500	Workers' Compensation					8,315	8,097	5,557	8,543	30,511		30,511		
912700 913700	Other Insurance Superior Court Judges Benefits					6,079	10,165	6,310	3,816	26,370	-	26,370		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	1,342,382			1,342,382	322,806	270,443	333,266	266,245	1,192,760	21,937	1,214,697		127,685
914100	Salary Savings	(315,311)			(315,311)									
	Total Personal Services	3,560,776	-	-	3,560,776	893,577	788,945	959,123	805,099	3,446,745	93,611	3,540,356	-	20,420
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					140	(140)	633		633		633		
920700	Freight and Drayage					140	(140)	633	-	533	-	633	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					400		50	100	550	-	550		
922300	Library Purchases and Subscriptions							96		96	-	96		
922500	Photography Mines Faviors and Hadas \$5,000						109							
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					8,309	6,927	816 7,626	6,419	925 29.281	-	925 29,281	-	
922800	Equipment Maintenance					0,309	0,321	7,020	0,413	20,201		23,201		
922900	Equipment Repairs							-	444	444	-	444		
923900	General expense - Service													
920001	General Expense Subtotal Printing	34,610			34,610	8,849	6,895	9,220	6,963	31,928	-	31,928		2,682
924500														_,,,,,
						12 136	(548)	3 657	3 667	18 913				-,
924000	Printing	27,500			27,500	12,136 12,13 6	(548) (548)	3,657 3,657	3,667 3,667	18,913 18,913		18,913	-	8,587
924000		27,500			27,500	12,136 12,136	(548) (548)	0,00.		18,913 18,913				
925100	Printing Printing Subtotal Telecommunications Telecommunications	27,500			27,500	1-11-00	(0.0)	0,00.		,		18,913	-	
	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	27,500			27,500	1-11-00	(0.0)	0,00.		,	-	18,913 18,913	-	
925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	27,500			27,500	1-11-00	(0.0)	0,00.		,	-	18,913 18,913	-	
925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	27,500			27,500	1-11-00	(0.0)	0,00.		,	-	18,913 18,913	-	
925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understand Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Neter				•	1-11-00	(0.0)	0,00.		18,913	-	18,913 18,913 - - - -	-	8,587
925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal	27,500			27,500	1-11-00	(0.0)	0,00.		,		18,913 18,913 - - -		
925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				•	1-11-00	(0.0)	0,00.		18,913	•	18,913 18,913 - - -	-	8,587
925100 925000 926100 926200 926300 926300 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal				•	1-11-00	(0.0)	0,00.		18,913		18,913 18,913 - - - -		8,587
925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Subtotal Insurance				•	1-11-00	(0.0)	0,00.		18,913		18,913 18,913 - - - -	-	8,587
925100 925000 926100 926200 926300 926000 928000 929100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications University Telecommunications Postage Postage Slamps, Slamped Envelopes, Posicards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State				•	12,136	(548)	3,657	3,667	18,913		18,913 18,913	-	8,587
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampo, Stampo, Stampo, Stampo, Stampo, Stampo Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel For State Travel - For Stem State				•	1-11-00	(0.0)	0,00.		18,913		18,913 18,913 - - - -	-	8,587
925100 925000 926100 926200 926300 926800 928800 928100 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stampo, Stampod Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	50			50	12,136	(548)	3,657	3,667	18,913		18,913 18,913 	-	- - - 50
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampo, Stampo, Stampo, Stampo, Stampo, Stampo Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel For State Travel - For Stem State				•	12,136	(548)	3,657	3,667	18,913		18,913 18,913		8,587
925100 925000 926100 926200 926300 926800 928800 928100 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Starnes, Starnped Envelopes, Posicards, etc Postage Subtotal Insurance In	50			50	12,136	(548)	3,657	3,667	18,913		18,913 18,913 		- - - 50
925100 925000 926000 926200 926300 926000 928000 929000 929000 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel or State Travel of State Travel out of State	50			50	12,136	(548)	3,657	3,667	18,913		18,913 18,913 		- - - 50
925100 925000 926100 926200 926300 926300 926800 928000 929000 929000 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps. Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel or Other Travel Expenses Travel in State Travel Other Travel Expenses Travel of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal	50			50	12,136		3,657 	3,667 3,667 - - - 4,631 4,631	19,691		18,913 18,913 18,913 19,691		- - 50
925100 925000 926100 926200 926200 926000 928000 928000 929000 929000 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I	50			50	12,136	(548) (548) 	6,391	3,667 	18,913 		18,913 18,913 18,913 18,913 19,91 19,691		8,587
925100 925000 926100 926200 926300 926300 926800 928000 929000 929000 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps. Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel or Other Travel Expenses Travel in State Travel Other Travel Expenses Travel of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal	50			50	12,136		3,657 	3,667 3,667 - - - 4,631 4,631	19,691		18,913 18,913 18,913 19,691		- - 50
925100 925000 926100 926200 926200 926000 928000 928000 929000 929000 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Insurance Insurance Unsurance Insurance I	50			50	12,136	(548) (548) 	6,391	3,667 	18,913 		18,913 18,913 18,913 18,913 19,91 19,691		8,587
925100 925000 925000 926100 926200 926300 926000 928000 929100 929200 931100 931000 933100 933000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel In State Travel Leprolbem in State Other Travel Expenses Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security	50			50	12,136	(548) (548) 	6,391	3,667 	18,913 		18,913 18,913 18,913 18,913 19,91 19,691		8,587
925100 925000 925000 926100 926200 926200 926000 928000 928000 929000 929100 929300 931100 931000 9331000 934000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insura	50			50	12,136	(548) (548) 	6,391	3,667 	18,913 		18,913 18,913 18,913 18,913 18,913 18,913 18,913 18,913 19,691 19,691 19,691 19,691		8,587
925100 925000 925000 926000 926200 926200 926800 928800 928800 928900 929000 929000 929000 929000 931100 931000 934500 934500 935100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insur	50			50	12,136	(548) (548) 	6,391	3,667 	18,913 		18,913 18,913 18,913 18,913 18,913 18,913 18,913 18,913 19,691 19,691 19,691 19,691		8,587
925100 925000 925000 926000 926000 926000 926000 928000 929100 929100 929300 931100 931000 934000 934500 934500 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Subrotal Insurance Insu	50			50	4,827 4,827	3,841 3,841 3,841	6,391	4,631 4,631 4,631	19,691 19,691 19,691		18,913 18,913 18,913 19,691 19,691		8,587
925100 925000 925000 926000 926200 926200 926000 928800 928800 929000 929000 931100 931000 934500 934500 934500 935200 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insura	50			50	12,136	(548) (548) 	6,391	3,667 	18,913 	17,585	18,913 18,913 18,913 18,913 18,913 18,913 18,913 18,913 19,691 19,691 19,691 19,691		8,587
925100 925000 925000 926100 926200 926200 926000 928000 928000 929000 929000 931100 931100 933100 933000 933500 935500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insuran	50			50	4,827 4,827	3,841 3,841 3,841	6,391	4,631 4,631 4,631	19,691 19,691 19,691	17.885	18,913 18,913 18,913 19,691 19,691		8,587
925100 925000 926000 926000 926200 926300 926800 928800 928900 929100 929200 931100 931100 933000 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Starpe, Starped Envelopes, Postcards, etc Postage Metier Postage Subtotal Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel and State Travel of State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Sacurity	50			50	4,827 4,827	3,841 3,841 3,841	6,391	4,631 4,631 4,631	19,691 19,691 19,691	17.585	18,913 18,913 18,913 19,691 19,691		50 (991)

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

Superior Court - Sacramento

10_20_010_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	215,840			215,840	33,514	49,093	50,059	49,443	182,109	17,585	199,694	-	16,146
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					8,971	26,912	26,912	26,912	89,707	17,941	107,648		
938500	Court Interpreter Services					8,971	26,912	26,912	26,912	89,707	17,941	107,648	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					64,189	85,977	73,150	61,523	284,838	2,250	287,088		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	390,481			390,481	73,159	112,889	100,062	88,435	374,545	20,191	394,736	-	(4,255)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,235	24,860	24,157	23,678	76,929	27,094	104,023		
	Consulting and Professional Services - County Provided													
940000	Subtotal	104,603			104,603	4,235	24,860	24,157	23,678	76,929	27,094	104,023	-	580
	Information Technology													
943100 943200	Information Technology 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 952500	Vehicle Operations Cash Differences													
952500	Other Items of Expense Subtotal							-			_		-	
	Total OE&E	794,184			794,184	136,721	197,081	195,712	177,730	707,244	64,870	772,114		22,070
	Special Items of Expense:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,	1,500	,,,,,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-			
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims							-		-				
972200 972300	Grand Jury Cost Non-Expert Witness							1		·	-	-		
972300	Non-Expert Witness Other Subtotal											-		
312000	Debt Service				-			-			-			
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-		-		-	-
	Total Special Items of Expense	-	-	-	-	-		-			-		-	-
992000	Departmental Indirect Allocations													-
	Total Expense	4,354,960	-	-	4,354,960	1,030,298	986,026	1,154,835	982,830	4,153,989	158,481	4,312,470		42,490

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					622,255	567,311	683,757	587,893	2,461,216	77,135	2,538,351	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	2 222 275			2 200 275	376	6,678	20,560	8,357	35,971	77,135	35,971		545.054
900000	Staff Benefits	3,089,975			3,089,975	622,631	573,989	704,316	596,251	2,497,186	11,135	2,574,321	-	515,654
910300	Tax					46,673	42,467	52,987	47,207	189,335	5,814	195,148		
910400	Health Insurance					170,370	115,974	170,156	113.544	570.044	3,614	570.044	-	
910600	Retirement					147,635	135,731	161,557	137,540	582,462	18,121	600,583		
912400	Deferred Compensation					,	,	,,	,		,			
912500	Workers' Compensation					9,168	8,939	6,201	9,388	33,695	-	33,695		
912700	Other Insurance					7,454	42,238	36,467	22,205	108,363	-	108,363		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,756,104			1,756,104	381,300	345,348	427,368	329,883	1,483,898	23,935	1,507,833	-	248,271
914100	Salary Savings	(1,022,272)			(1,022,272)									
	Total Personal Services	3,823,807		-	3,823,807	1,003,931	919,337	1,131,684	926,133	3,981,085	101,069	4,082,154		(258,347)
	Operating Expenses & Equipment:													
000111	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600	Office Expense					910	791	1,109	967	3,777		3,777		
920700	Freight and Drayage					310	751	1,103	301	3,777		3,777		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows							50		50	-	50		
922300	Library Purchases and Subscriptions					-		2,422	164	2,587	336	2,923		
922500	Photography													
922600	Minor Equipment - Under \$5,000						873		898	1,771		1,771		
922700	Equipment Rental/Lease					3,542	1,557	2,212	2,158	9,468		9,468		
922800	Equipment Maintenance													
922900	Equipment Repairs					272	363		-	635		635		
923900	General expense - Service					750	-	2,575	-	3,325	-	3,325		
920001	General Expense Subtotal	34,990			34,990	5,473	3,584	8,368	4,187	21,613	336	21,949	-	13,041
	Printing													
924500 924000	Printing Printing Subtotal	17,350			17,350	273 273	345 345	3,068 3,068	547 547	4,232 4,232	-	4,232 4,232		13,118
924000	Telecommunications	17,350			17,350	2/3	345	3,068	547	4,232	-	4,232	-	13,118
925100	Telecommunications						_	4.330		4.330		4.330		
925000	Telecommunications Subtotal	2,328			2,328			4,330		4,330		4,330		(2,002)
323000	Postage	2,320			2,320		_	4,550		4,550		4,550		(2,002)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					18		15		34		34		
926300	Postage Meter													
926000	Postage Subtotal					18	-	15	-	34	-	34	-	(34)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					2,794	2,282	3,225	2,490	10,790		10,790	-	
929300	Other Travel Expenses													(0.015)
929000	Travel in State Subtotal Travel out of State	4,550			4,550	2,794	2,282	3,225	2,490	10,790	-	10,790	-	(6,240)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									- :		-		
331000	Training													
933100	Training						1,510	3,063	744	5,317		5,317		
933000	Training Subtotal	4,700			4,700		1,510	3,063	744	5,317		5,317		(617)
	Security	4,.30			-,.50		.,0.0	0,000		0,0.7		0,0.7		(0)
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					9,148	13,878	13,878	13,878	50,781	4,373	55,154	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services	FF 705			FF 705	0.410	40.070	40.000	40.670	- F0 T0 :	4,373	55,154		551
935000	Facilities Operations Subtotal	55,705			55,705	9,148	13,878	13,878	13,878	50,781	4.373	55.154	-	551

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
936100 936000	Utilities Subtotal				_	_						-	_	
936000	Contracted Services				-	-						-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,560	21,388	12,117	8,039	51,103	-	51,103	-	
938500	Court Interpreter Services Court Reporter Services								200	-		200		
938600 938700	Court Transcripts					-		-	200	200	-	200	-	_
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					24,110	38,070	28,970	17,100	108,250	3,000	111,250	-	
939200	Collection Services											-		
939400	Legal					41,870	77,742	89,891	(1,064)	208,439		208,439	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	433,330			433,330	75,540	137,200	130,977	24,275	367,992	3,000	370,992	-	62,338
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					90	30	206	60	386		386	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	1,000			1,000	90	30	206	60	386	-	386	-	614
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													4
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					-			40.477	-		-		
	Total OE&E Special Items of Expense:	553,953		-	553,953	93,337	158,828	167,131	46,180	465,475	7,709	473,184	-	80,769
	Juror Costs													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal											-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-	ļ	
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts											-	l	
973000	Debt Service Subtotal									-		-	-	
	Total Special Items of Expense	-		-		-						-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,377,760	-	-	4,377,760	1,097,267	1,078,165	1,298,815	972,313	4,446,560	108,779	4,555,339	-	(177,579)

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_030_010 Families & Children Services

	10_20_030_010 Families & Children Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					843,031	817,149	969,115	884,822	3,514,117	140,343	3,654,459	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					(292)		-	141	(292)	-	(292)	-	
908300	Overtime					1,167	82	78		1,468	22	1,490		
900000	Salaries Subtotal Staff Benefits	3,461,513			3,461,513	843,907	817,231	969,193	884,963	3,515,293	140,364	3,655,657	-	(194,144)
910300	Tax					63.306	61,264	73.115	67,204	264.890	10,595	275,485		
910300	Health Insurance					193,538	129,026	73,115 189,412	137,914	264,890 649,889	10,595	275,485 649,889	-	
	Retirement												-	
910600 912400						201,660	194,816	229,251	204,173	829,899	32,701	862,600	-	
912500	Deferred Compensation Workers' Compensation					12,629	12,684	9,856	14,044	49,213		49,213		
912700	Other Insurance					8,512	6,410	17,062	13,427	49,213	-	49,213	-	
912700						8,512	6,410	17,062	13,427	45,411	-	45,411	-	
913700	Superior Court Judges Benefits Other Benefits									<u> </u>	 			
910000	Staff Benefits Subtotal	1,747,087			1,747,087	479,645	404,200	518,696	436,762	1,839,303	43,296	1,882,599		(135,512)
310000		1,747,087			1,747,087	479,045	404,200	310,090	430,762	1,039,303	43,290	1,002,399		(133,312)
914100	Salary Savings	(64,224)			(64,224)									
	Total Personal Services	5,144,376	-	-	5,144,376	1,323,552	1,221,430	1,487,889	1,321,725	5,354,596	183,660	5,538,256		(393,880)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships					-		269	2,515	2,784		2,784		
920600	Office Expense					1,062	1,609	1,250	2,196	6,117		6,117	-	
920700	Freight and Drayage									-				
921500	Advertising					-			544	544		544		
921700	Meeting, Conferences, Exhibits & Shows					550		3,700	3,395	7,645	-	7,645		
922300	Library Purchases and Subscriptions					168		1,101	4,209	5,478		5,478		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					17,218	1,618	-		18,836		18,836		
922700	Equipment Rental/Lease					4,983	13,798	9,357	9,146	37,284	-	37,284		
922800	Equipment Maintenance					-			183	183		183		
922900	Equipment Repairs					216		205	100	521		521		
923900	General expense - Service											-		
920001	General Expense Subtotal	109,284			109,284	24,197	17,025	15,882	22,288	79,392	-	79,392	-	29,892
	Printing													
924500	Printing					444	3,773	211	1,400	5,828		5,828	-	
924000	Printing Subtotal	16,650			16,650	444	3,773	211	1,400	5,828	-	5,828	-	10,822
	Telecommunications													
925100	Telecommunications					-		5,030		5,030	147	5,177		
925000	Telecommunications Subtotal				-	-	-	5,030	-	5,030	147	5,177	-	(5,177)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter				-							_		
926000	Postage Subtotal Insurance	50			50	-		-			-			50
928800	Insurance Insurance													
928800	Insurance Subtotal							_				-		
02000	Travel in State						-	-	-	-	-			
929100	Travel in State Travel in State									_				
929100	Travel - Per Diem in State					8,213	3,812	9,030	6,400	27,454	634	28,088	-	
929300	Other Travel Expenses					5,215	5,512	0,000	5,400	21,404	334	20,000		
929000	Travel in State Subtotal	32,300			32,300	8,213	3,812	9,030	6,400	27,454	634	28,088	_	4,212
	Travel out of State	02,300			52,300	5,215	0,012	5,550	5,400	2.,454	334	20,000		7,212
931100	Travel Out of State													
931000	Travel Out of State Subtotal					_	_	_		_	_	-	_	
	Training													
933100	Training					2,400	228	3,496	118	6,242	400	6,642		
933000	Training Subtotal	8,320			8,320	2,400	228	3,496	118	6,242	400	6,642	_	1,678
	Security					,				,		,		
934500	Security													
934000	Security Subtotal				-	-		-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_030_010 Families & Children Services

Part		-				amilies & C									
Secritor			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Secritor			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Description Col. A Col. B Col. C Col. D Col. F Col. F Col. D Col.							OES	OES	OFE	OES	Evnand	Accrualo	Evnand	Encumbe	Rolongo
Section Control Co	Account #	Description													
Section Content for Section Content fo			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COL J	COI. K	COI. L	COI. WI	COI. N
Positive Operation Substant															
Section Content														_	
March Marc	555555														
Section Contract Services Contract of Profession Contract Services Contract of Profession Contract of Profess	936100												-		
Contract Service							-					-	-	-	-
Second Services Second Second Services Second Second Services Second Services Second Services Second Servi															
Section Contract of Contract and Protected Services	938001										-		-		
Section 1,000											-		-		
98000 Coat Reported Services							13,109	22,763	18,378	23,984	78,235	7,904	86,138	-	
99070 Cont Transcript. 99090 Cont Transcript. 99090 Intestigate Entrois. 99090 Internois. 99090 Intestigate Entrois. 99090 Internois. 99090 Internoi	938500	Court Interpreter Services									-		-		
99890 Contribution for Company	938600	Court Reporter Services											-		
98900 Investigate Services	938700										-		-		
939100 Out-Observed Professoral Sprices	938800	Court Appointed Counsel Charges					86,671	81,311	66,668	113,102	347,753	17,600	365,353	-	
170 2,000 1,000 00,000 0,000		Investigative Services					-								
1993/00 Colestion Services	939000														
903000 Colestin Services							1,700	2,000	1,200	900	5,800	600	6,400	-	
1999 Serving and Processor Services County Provided		Collection Services													
1980 Other Content General Services Substant 17,98															
Contracted Services - County Provided													-		
Consulting and Professional Services - County Provided											-		-		
Action Description of Protection of Services - County Provided	938000	Contracted Services Subtotal	477,968			477,968	101,480	106,074	86,318	138,057	431,929	26,104	458,033	-	19,936
Action Description of Protection of Services - County Provided		Committee and Broton land Complete Committee													
941100 Shareff															
Mathematical Technology 170,980							4 000	40.004	500	04 700	24.050		04.050	-	
Consulting and Professional Services - County Provided 170,880							1,020	10,904	300	21,700	34,256	-	34,256	-	
Material Companies 170,000 170,000 1,0	942100												-		
National Technology	940000	Subtotal	170,980			170.980	1.020	10.904	566	21.766	34,256	_	34,256	_	136,724
945100 1/4 Marteance		Information Technology													
943000 Time-subscitionarial Contract	943100												-		
943000 If Pries Jurisdictional Contracts 943000 Information Technology Substatal 943000 Information Substatal 943000 Informa	943200	IT Maintenance											-		
945000 T. Repairs/Supplies Learnes	943300	IT Commercial Contract											-		
Major Equipment - 5.000 and Over	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5.000 and Over	943500	IT Repairs/Supplies/License					-				-	-	-	-	
Major Equipment Subment Submen	943700												-		
Major Equipment	943000					-		-					-	-	-
Major Equipment-S000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Items of Expense											-		-		
Section Common Section Secti	945000					-	-	-	-	-	-	-	-	-	-
982000 Uniform Allowance															
952200 Vehicle Operations											<u> </u>	.			
952500 Cash Differences											<u> </u>	.			
Second Other Items of Expense Subtotal 3,700 3,700 33,60 774 731 1,396 3,437 3,437 2							536	774	731	1,396	3,437	-	3,437	-	
Total OE&E											-		-		
Special Items of Expense:	950000														263
Section Sect			819,252			819,252	138,290	142,590	121,264	191,425	593,568	27,285	620,853		198,399
965100 Juror Costs Subtotal Other Ot															
Session Sess	065100														
Other Other Special Items of Expense Other Subtotal Othe															
971000 Other Special items of Expense	353000														
97100 Other Post Employment Benefits	971000										-		-		
972001 Judgments, Settlements, and Claims												1		1	
972200 Grand Jury Cost											-	1		1	
97200 Nor-Expert Witness											-	1		1	
972000 Other Subtotal											-				
Debt Service						-	-	-		-	_	_			
973100 Debt Service															
980000 Cash Discounts	973100										-			1	
Page Subtotal											-	1	-		
Total Special Items of Expense	973000					-	-		-		-	-		-	-
992000 Departmental Indirect Allocations			-			-	-		-			-	-	-	
	992000					-									
		Total Expense	5,963,628	-	-	5,963,628	1,461,841	1,364,020	1,609,152	1,513,150	5,948,164	210,945	6,159,109	-	(195,481)

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

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

Account Acco								Mental Hea	ith Service	es					
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part								TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTF	TOTE	TCTE
Manual						TCTF	1st Qtr	2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	
															l
Personal Services Pers		December 2													
Series S	Account #	Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	Col. IVI	COI. N
Section 1979															
Section 1979	900300	Salaries-Permanent					458.912	332.017	355.023	256.489	1.402.442	13.574	1.416.016	-	
March School Marc							400,012	002,017	000,020	200,100	1,102,112	10,074	1,410,010		
Applied Content Cont							(3.507)				(3.507)		(3.507)		
Secric Subtree	908300							6						-	
Anti-proper		Salaries Subtotal	1,831,701			1,831,701		332,023	355,023	256,489				-	419,185
Section Sect		Staff Benefits													
	910300	Tax					32,765	24,573	26,086	18,981	102,406	973	103,379	-	
April Apri	910400	Health Insurance					75,134	48,429	70,767	39,606	233,936		233,936	-	
Process							86,060	76,740	83,991	59,851	306,642	3,179	309,821	-	
1979 1979															
Secure Court Angle Developed:												-		-	
1979 1979							3,573	15,300	9,215	2,783				-	
Sear Secretic Substantial Sear Secretic Substantial Sear Secretic Sec											-		-		
Starty Starty Starty Starty Starty Starty Starty Starty Starty Starty Starty Starty Starty St															
Total Personal Services 228 as							202,912	170,084	193,327	125,182	691,505	4,152	695,656		152,735
Operating Expenses & Equipment:	914100						650 240	E02 107	E40 2E0	204 674	2 000 446	17 726	2 409 472		120 626
Second Express		. C.a Cradital Oci vices	2,230,608	_		2,230,608	030,318	302,107	340,350	301,071	2,090,446	17,726	2,100,172		130,036
Second Express		Operating Expenses & Equipment													
Section Comment Express Section Sectio		General Expense													
	920100	General Expense													
													-		
Section Company Recording Company Record															
Decompose Deco															
Section Program and Changegos Section									350		350		350	-	
Section Aberthung Section Aberthung Section	920600						-	273	-		273		273	-	
Section Meeting Conferences Christia & Shown	920700														
March Part	921500														
							-		-					-	
More Equipment - Univer 85.000 More Equipment - Univer 86.000 More Equipment - University - Universit							495	638	2,445	1,350		172		-	
											-		-		
Segont Marinarane															
Equipment Regains		Equipment Rental/Lease					1,625	1,625	1,625	1,625	6,499	-	6,499	-	
								100		100	-		-		
		General expense - Senice					195	123	1/8	160	606	-	939	-	_
Printing			10.580			10 580	2 314	2 650	4 508	4 235	13 905	172	13 077	_	5.603
92-900 Printing Subtotal 1,500	320001		19,300			13,300	2,514	2,033	4,550	4,233	13,003	172	13,311	_	3,003
	924500	Printing						67		226	292		292	-	
Performanciations Image: I			1,500			1,500	-		-					-	1,208
			,												
State Stat	925100														
925100 Postlage Image: Company Samped Erwickpes, Postcards, etc.	925000	Telecommunications Subtotal				-	-	-	-	-				-	-
Stamps S															
2000 Postage Meter	926100	Postage													
2000 Postage Meter	000000	Stomps Stompad Equalopse Bostonide etc.										20	20		
Security	0-0-0						-			-		33	33		_
Insurance			50			50						33	33		17
1			30			30						33	33		17
Tavel in State	928800														
929100 Travel In State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
92300 Travel Pro Diem in State															
Security		Travel in State													
11,850 11,850 11,850 11,850 2,932 1,622 2,010 3,822 10,386 350 10,736 11,114							2,932	1,622	2,010	3,822	10,386	350	10,736		
Tavel out of State 1	02000										-		-		
931100 Travel Out of State	929000		11,850			11,850	2,932	1,622	2,010	3,822	10,386	350	10,736		1,114
Sample Travel Qut of State Subtotal															
Training													-		
93100 Training	931000					-	-	-	-	-	-	-	-	-	-
933000 Training Subtotal 1,450	020400						40=	000	400		4 400		4 400		
Security Security Security Security Security Security Security Security Security Subtotal Security Subtota		Training Cubtatal	1.450			1 450								-	(20)
Society Soci	933UUU		1,450			1,450	105	828	492	35	1,480		1,480	-	(30)
934000 Security Subtotal Image: Control of Substance	93/4500														
Facilities Operations Faci															
935100 Facilities Operations <td>554000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	554000								•						
935200 Rent	935100														
935300 Janitorial <															
935400 Maintenance and Supplies -											-		-		
935500 Grounds											-		-		
935600 Alteration - - - - 935700 Other Facility Costs - Goods - - - - - -		Grounds													
		Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-					-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					-	86	-	138	224	-	224	-	-
938500	Court Reporter Services						1		1	-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1,000			1,000		1,000		
939000	Court Ordered Professional Services						1,000			1,000		1,000		
939100	Mediators/Arbitrators													
939200	Collection Services								İ			-		
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	10,100			10,100		1,086		138	1,224		1,224		8,876
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342 100	Consulting and Professional Services -													
940000	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				_	_	_	_				_		_
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						İ		İ					
952300	Vehicle Operations					1,622	1,709	1,649	3,049	8,028	-	8,028		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	11,000			11,000	1,622	1,709	1,649	3,049	8,028	-	8,028		2,972
	Total OE&E	55,530	-	-	55,530	6,973	7,970	8,749	11,524	35,216	554	35,771		19,759
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						 		 	-		-		
971100	Other Post Employment Benefits						 		 			-		
972001	Judgments, Settlements, and Claims						 		 	-		-		
972200 972300	Grand Jury Cost Non-Expert Witness						l		l	-	l	-		
972300 972000	Other Subtotal									-				
a1 2000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						l		1	-	l e	-		
973000	Debt Service Subtotal						_	-	-		-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-							-		
332000	Total Expense	2,294,338			2,294,338	665,291	510,077	557,099	393,195	2,125,662	18,281	2,143,943		150,395
	poi.ioo	2,20-,000			2,20-,000	000,201	0.0,077	00.,000	000,100	2,120,302	10,201	2,170,040		.00,000

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

Superior Court - Sacramento

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						235,917	206,391	256,411	176,371	875,090	22,209	897,299	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime					-	12	6	-	19		19		
900000	Salaries Subtotal	1,021,908			1,021,908	235,917	206,403	256,417	176,371	875,109	22,209	897,318	-	124,590
	Staff Benefits													
910300	Tax Health Insurance					17,791 73,087	15,645 46,027	19,479 67,449	13,380 42,159	66,295 228,722	1,677	67,972 228,722	-	
	Retirement					57,054	49,795	61,449	38,667	206,942	5,205	212,147	-	
	Deferred Compensation					37,034	43,733	01,420	30,007	200,342	3,203	212,147		
	Workers' Compensation					3,527	3,267	2,303	2,639	11,735		11,735		
	Other Insurance					3,024	1,662	2,891	1,575	9,151	-	9,151		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	607,766			607,766	154,481	116,397	153,547	98,420	522,845	6,882	529,728	-	78,038
914100	Salary Savings Total Personal Services					****								
	Operating Expenses & Equipment:	1,629,674	-		1,629,674	390,398	322,800	409,964	274,792	1,397,954	29,091	1,427,046		202,628
	General Expense													
920100														
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					366	-	1,438	69	1,873	-	1,873	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions							465		465		465		
	Photography							400		-		-		
922600						-	350	-		350	-	350		
922700	Equipment Rental/Lease					5,302	3,547	4,704	3,924	17,477		17,477		
	Equipment Maintenance									-		-		
	Equipment Repairs					1,977	-	-	-	1,977	-	1,977	-	
	General expense - Service									-				(4000)
920001	General Expense Subtotal Printing	21,715			21,715	7,646	3,896	6,607	3,993	22,142		22,142	-	(427)
924500	Printing					1,009	1,124	1,230	480	3,844		3,844		
924000	Printing Subtotal	7,400			7,400	1,009	1,124	1,230	480	3,844	-	3,844	-	3,556
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Postage Stamps, Stamped Envelopes, Postcards, etc					561	651	763	674	2,649	99	2,748	_	
	Postage Meter					301	031	705	0/4	2,043	33	2,740		
		2,500			2,500	561	651	763	674	2,649	99	2,748		(248)
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						553			553	— .	553		
	Other Travel Expenses						555			-		-		
929000		1,300			1,300		553		-	553	-	553		747
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-				-
	Training Training													
933100 933000		750			750							-		750
333000	Security	130			190									100
934500	Security													
934000	Security Subtotal					-	-			-		-		-
	Facilities Operations													
935100	Facilities Operations													
	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration											-		
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	500			500				-	-				500
	Utilities													

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

Superior Court - Sacramento

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiù Qii	Sid Qti	401 00	Total	Tear End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		COI. A	COI. D	COI. C	COI. D	COI. L	COLI	001. 0	001.11	COI. 3	COI. IX	COI. L	COI. III	COI. IV
	Utilities Subtotal													
936000									-					
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	23,670	17,015	10,900	51,585		51,585		
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									-				
	Other Contract Services									_				
938000	Contracted Services Subtotal	48,970			48,970		23,670	17,015	10,900	51,585		51,585		(2,615)
930000	Consulting and Professional Services -	40,970			40,970		23,670	17,015	10,900	31,363		31,363		(2,613)
	County Provided													
	Consulting and Professional Services - County													
041000	Provided													
	Sheriff									-		-		
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-		-	-				-
	Information Technology													
943100										-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400														
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										-				
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-			-				
230000	Total OE&E	83,135			83,135	0.240		25 640	16,046		99			2 202
		83,135			83,135	9,216	29,895	25,616	16,046	80,773	99	80,872		2,263
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
	Grand Jury Cost													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal					-	_	-	_	_	-	_		
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-		-	
992000	Departmental Indirect Allocations											-		
	Total Expense	1,712,809	-	-	1,712,809	399,615	352,695	435,580	290,838	1,478,727	29,191	1,507,918	-	204,891

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					199,989	178,089	227,352	218,072	823,501	29,470	852,971		
903300	Temp Help					199,969	176,069	221,332	210,072	623,301	29,470	632,971		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					357	42	46	-	445		445	-	
900000	Salaries Subtotal	946,770			946,770	200,345	178,131	227,398	218,072	823,946	29,470	853,416	-	93,354
910300	Staff Benefits Tax					14,762	11,643	16,641	15,939	58,984	2,168	61,152		
910300	Health Insurance					56,544	35,802	54,227	39.835	186,408	2,168	186,408	-	
910600	Retirement					48,232	43,182	54,585	51,476	197,476	6,964	204,440	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,919	2,729	2,011	3,408	11,067		11,067	-	
912700	Other Insurance					2,455	2,846	2,440	1,577	9,318	-	9,318	-	
913700 913800	Superior Court Judges Benefits Other Benefits													
910000	Staff Benefits Subtotal	516,707			516,707	124,912	96,203	129,905	112,234	463,253	9,132	472,385		44,322
914100	Salary Savings	(146,028)			(146,028)	,,,,			,	,	3,102	,		.,,,,,
	Total Personal Services	1,317,449		-	1,317,449	325,257	274,333	357,303	330,306	1,287,199	38,602	1,325,801		(8,352)
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense											_		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships					-	-	100	-	100		100	-	
920600	Office Expense					88	-	1,684	451	2,223	-	2,223	-	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					650	825	850	900	3,225	950	4,175		
922300	Library Purchases and Subscriptions					-	-	754	529	1,282	-	1,282	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					4,820	3,070	3,807	4,258	15,955	-	15,955	-	
922800 922900	Equipment Maintenance Equipment Repairs					224	426	213	405	1,268		1,268		
923900	General expense - Service					1,506	1,402	1,778	2,886	7,572	-	7,572	-	
920001	General Expense Subtotal	36,107			36,107	7,289	5,723	9,185	9,428	31,625	950	32,575	-	3,532
	Printing													
924500	Printing					527			1,333	1,860	-	1,860	-	
924000	Printing Subtotal Telecommunications	3,300			3,300	527	-	-	1,333	1,860	-	1,860	-	1,440
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	_	_	-	_	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						11			11		11		
926300	Postage Meter					-	- 11	-	-	- ''		- '''		
926000	Postage Subtotal	27,050			27,050	-	11	-		11		11	-	27,039
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	•	-		-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					258	753	452	444	1,907	11	1,917		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	6,050			6,050	258	753	452	444	1,907	11	1,917		4,133
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal										1,772 1,772	1,772	-	(4.770)
931000	Training Training				•	-	-	-		-	1,/72	1,772		(1,772)
933100	Training Training						60		1,411	1,471		1,471		
933000	Training Subtotal	2,650			2,650	-	60	-	1,411	1,471		1,471	-	1,179
	Security													
934500	Security													
934000	Security Subtotal				•	-	-	-	-		-	•	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial					21,552	32,696	32,696	32,696	119,639	10,676	130,315		
935400	Maintenance and Supplies						. ,	. ,	. ,		-,	-		
935500	Grounds													
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
930800	Outer Facility Costs - Services									-				

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	131,244	COI. D	COI. C	131,244	21,552	32,696	32,696	32,696	119,639	10,676	130,315	COI. IN	929
555555	Utilities	101,244			101,244	21,002	02,000	02,000	02,000	110,000	10,070	100,010		525
936100	Utilities													
936000	Utilities Subtotal							-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					20,580	100	200	150	21,030		21,030	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					4,775	19,700	12,750	17,315	54,540	750	55,290		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					4,775	19,700	12,/50	17,315	54,540	750	55,290	-	
939200	Collection Services											<u> </u>		
939400	Legal									-		<u> </u>	 	
939400	Banking and Investment Services									-		-	 	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	103,618			103,618	25,355	19,800	12,950	17,465	75,570	750	76,320	-	27,298
555555	Consulting and Professional Services -	100,010			100,010	20,000	10,000	12,000	17,400	70,070	700	70,020		21,200
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -						937	687	699	2,323		2,323	-	
940000	County Provided Subtotal	3,000			3,000		937	687	699	2,323		2,323		677
540000	Information Technology	0,000			0,000		507	001	000	2,020		2,020		U.1
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 Vehicle Operations									-		· ·	 	
952300 952500	Venicle Operations Cash Differences								 	-	l		l	
952500 950000	Other Items of Expense Subtotal									-				
950000	Total OE&E	313,019			313,019	54,981	59,979	55,970	63,475	234,406	14,159	248,565	-	64,454
	Special Items of Expense:	313,019			313,019	34,961	39,979	33,970	03,475	234,400	14,139	240,000		34,434
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	_	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	l	-
	Total Expense	1,630,468	-	-	1,630,468	380,238	334,313	413,273	393,781	1,521,605	52,761	1,574,366	-	56,102

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

Superior Court - Sacramento

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					798,920	817,752	865,793	644,344	3,126,809	85,510	3,212,318		
903300							,	,	0.1,0		00,010			
906300														
908300	Overtime					18	4,161	9,127	2,970	16,276		16,276	-	
900000	Salaries Subtotal	4,177,582			4,177,582	798,937	821,913	874,920	647,314	3,143,085	85,510	3,228,595		948,987
	Staff Benefits													
910300	Tax					60,251	61,248	66,160	49,073	236,733	6,483	243,216	-	
	Health Insurance					181,734	127,471	183,152	115,566	607,923		607,923	-	
	Retirement					191,467	189,461	204,494	151,449	736,872	20,064	756,936		
	Deferred Compensation													
912500						11,728	12,222	7,596	10,199	41,746		41,746	-	
	Other Insurance					8,320	19,568	24,660	12,871	65,419	-	65,419	-	
913700	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	2,148,917			2,148,917	453,501	409,972	486,062	339,159	1,688,693	26,547	1,715,241		433,676
914100	Salary Savings	(877,907)			(877,907)	433,301	403,372	400,002	339,139	1,000,033	20,347	1,713,241		433,070
	Total Personal Services	5,448,592		-	5,448,592	1,252,438	1,231,885	1,360,982	986,473	4,831,779	112,057	4,943,836	-	504,756
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships					-			100	100		100	-	
	Office Expense					141	1,126	2,978	1,155	5,399	139	5,538		
920700	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows					-		64		64		64	-	
	Library Purchases and Subscriptions					-		1,267	228	1,495	-	1,495	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease Equipment Maintenance					5,502	3,605	5,332	4,799	19,238	-	19,238	-	
												-		
922900	Equipment Repairs General expense - Service					-	141	687	1,686 1,748	2,514 1,748	-	2,514 1,748		
	General Expense Subtotal	62,624			62,624	5,643	4,872	10,327	9,716	30,557	139	30,696		31,928
920001	Printing Printing	62,624			02,024	3,643	4,072	10,327	9,716	30,337	139	30,090		31,920
924500	Printing					628	1,363	1,011	4,696	7,698		7,698		
924000		42,050			42,050	628	1,363	1,011	4,696	7,698	-	7,698	-	34,352
	Telecommunications						,,,,,			,,,,,				
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1.757	2.288	2.246	2.175	8.466	132	8.598		
926200	Postage Meter					1,757 27,000	2,288 27,174	2,246	2,175 27,000	8,466 81,123	132	8,598 81,123	-	
	Postage Subtotal	8,050			8.050	27,000 28,757	27,174	2,195	27,000 29,175	81,123 89,589	132	81,123 89,722		(81,672)
320000	Insurance	0,030			0,030	20,131	20,403	2,193	23,113	09,309	132	00,122		(01,072)
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					3,892	3,036	6,950	4,713	18,592	8	18,600		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	19,000			19,000	3,892	3,036	6,950	4,713	18,592	8	18,600		400
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	1,000			1,000	-	-	-	-	-	-	-	-	1,000
00010	Training					2.400	50		ma -			4.945		
933100 933000	Training Subtotal	6,300			6,300	2,400 2,400	50 50	1,604 1,604	796 796	4,850 4,850	95 95	4,945 4,945		1,355
933000	Training Subtotal Security	6,300			6,300	2,400	50	1,604	796	4,650	95	4,945		1,305
934500	Security													
934000	Security Subtotal								-				_	
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935700						98.986	124,288	117,870	122,985	464,130	38,456	502,586		
935300	Janitorial					9,377	14,225	14,225	14,225	52,052	4,480	56,532	-	
	Maintenance and Supplies					5,5.7	,	,	1-7,220	52,052	-,00	-		
935500	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

10_30_010_ Other Support Operations

				10_30	_010_ Oth		Operation	is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	478,099	00 B	000	478,099	108,363	138,513	132,095	137,210	516,181	42,936	559,118	-	(81,019)
	Utilities													\ - / /
936100	Utilities					994	2,639	3,105	2,682	9,421	621	10,042	-	
936000	Utilities Subtotal	10,000			10,000	994	2,639	3,105	2,682	9,421	621	10,042	-	(42)
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					54,502	81,756	88,505	88.561	313,325	29.794	343,119		
	Court Interpreter Services					34,302	61,736	80,303	00,001	313,323	29,794	343,119		
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges									-		-		
	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
	Collection Services													
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal	343,107			343,107	54,502	81,756	88,505	88,561	313,325	29,794	343,119	-	(12)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services						937	687	699	2,323		2,323		
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,000			3,000	-	937	687	699	2,323	-	2,323	-	677
943100	Information Technology Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		- :		
	IT Inter-Jurisdictional Contracts									-		- :		
	IT Repairs/Supplies/License											-		
	IT Other											-		
	Information Technology Subtotal	2,155			2,155	-	-						-	2,155
- 10000	Major Equipment- 5,000 and Over	2,100			2,100									2,100
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations Cash Differences					1,437	1,755	1,941	2,884	8,017		8,017		
	Other Items of Expense Subtotal	10,000			10,000	1 427	1 755	1 041	2 004	9.017		9.017		1.002
950000	Total OE&E	10,000 985,385			10,000 985,385	1,437 206,617	1,755 264,383	1,941 248,420	2,884 281,132	8,017 1,000,552	73,725	8,017 1,074,277		1,983 (88,892)
	Special Items of Expense:	300,385	_		900,385	200,617	204,383	240,420	201,132	1,000,352	13,125	1,014,277		(00,032)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	_	-	_	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-				-
	Total Expense	6,433,977			6,433,977	1,459,055	1,496,268	1,609,403	1,267,605	5,832,331	185,782	6,018,113		415,864
	. otal Expelled	0,400,011		-	0,400,011	1,400,000	1,400,200	1,000,403	1,207,000	J,0JZ,JJ I	100,702	0,010,113		413,004

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

Superior Court - Sacramento

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					484,755	440,331	516,826	439,157	1,881,069	44,539	1,925,607		
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300		2.286.976			2.286.976	232 484.987	53 440,384	163 516,989	16	464 1,881,533	13 44,552	477	-	
900000	Staff Benefits	2,286,976			2,286,976	484,987	440,384	516,989	439,172	1,881,533	44,552	1,926,084	-	360,892
910300	Tax					30,342	27,454	33,588	28,275	119,659	3,710	123,369		
910400	Health Insurance					76,596	53,709	79,945	53,547	263,796		263,796		
910600	Retirement					101,997	95,436	114,417	96,043	407,892	12,627	420,519	-	
912400						1,188	940	515	426	3,069	41	3,110	-	
	Workers' Compensation Other Insurance					7,242 3,758	7,043 3,324	4,889 5.532	6,918 3,956	26,092 16,569	-	26,092 16,569	-	
913700						3,736	3,324	5,332	3,936	10,309		16,369		
913800										-		-		
	Staff Benefits Subtotal	1,012,670			1,012,670	221,122	187,906	238,886	189,164	837,078	16,378	853,456		159,214
914100	Salary Savings Total Personal Services	(443,452)			(443,452)				****					
	Total Personal Services	2,856,194	-		2,856,194	706,109	628,290	755,875	628,336	2,718,611	60,929	2,779,540		76,654
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits Employee Relocation													
920500	Dues and Memberships									-				
920600						-		138	173	310	-	310	-	
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows					-	4,410	50	150	4,610	-	4,610	-	
922300 922500	Library Purchases and Subscriptions Photography						-	89	38	127		127	-	
922600							109	-		109		109		
	Equipment Rental/Lease					633	341	341	341	1,656	-	1,656	-	
922800										-		-		
922900										-		-		
923900	General expense - Service General Expense Subtotal	14,365			14,365	633	4,860	618	702	6,813		6,813		7,552
920001	Printing	14,365			14,365	633	4,860	618	702	6,813	-	6,813	-	7,552
924500	Printing									-		-		
924000	Printing Subtotal	2,300			2,300	-	-	-	-	-	-	-		2,300
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
923000	Postage						-	-	-	-		-		-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-		-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-		-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					12,839	15,615	6,447	4,644	39,544	290	39,834		
929300														
929000	Travel in State Subtotal	42,400			42,400	12,839	15,615	6,447	4,644	39,544	290	39,834		2,566
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal	1,000			1,000	258 258		-	-	258 258		258 258	-	742
931000	Training	1,000			1,000	∠58				∠38	•	258		142
933100	Training						1,098	604	-	1,702		1,702		
933000	Training Subtotal	2,800			2,800	-	1,098	604	-	1,702		1,702		1,098
	Security													
934500 934000	Security Security Subtetel									-				
934000	Security Subtotal Facilities Operations				-		-	-			-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
935500 935600	Grounds Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Sacramento

10_30_020_ Court Interpreters

				10	J_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziid Qii	Sid Qti	401 00	Total	rear Lilu	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services					-	170		315	485		485	-	
938500	Court Interpreter Services					169,299	195,361	116,921	142,875	624,456	22,438	646,894	-	
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													
939200	Legal									-		-		
										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						400.00			-		-		
938000	Contracted Services Subtotal	1,115,983			1,115,983	169,299	195,531	116,921	143,191	624,941	22,438	647,379	-	468,604
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
										_		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal					_	_					_	_	
340000	Information Technology				-	-	-	-			-	-		-
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract											-		
943300														
	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													
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,178,848	-	-	1,178,848	183,029	217,104	124,589	148,536	673,258	22,728	695,985	-	482,863
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-						
372000	Debt Service					-	-			-				
973100	Debt Service													
980000	Cash Discounts													
	Debt Service Subtotal									-				
973000					-	-			-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,035,042			4,035,042	889,138	845,394	880,464	776,872	3,391,869	83,657	3,475,526		559,516
	I Oldi Expeliae	4,033,042			4,033,042	003,138	040,394	000,404	110,812	3,391,009	03,037	3,413,326		223,216

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					77,954	73,391	87,951	78,044	317,341	9,588	326,928	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime Soloring Sylvated				101.000	-	371	-	-	371		371	-	
900000	Salaries Subtotal Staff Benefits	424,393			424,393	77,954	73,762	87,951	78,044	317,711	9,588	327,299	-	97,094
910300	Tax					5,990	5,651	6,728	5,972	24,341	733	25,073	_	
	Health Insurance					15,309	10.461	16,153	11,372	53,295	733	53.295	-	
	Retirement					18,748	17,876	21,210	17,604	75,438	2,274	77,713		
912400	Deferred Compensation								,	-	-,	-		
912500	Workers' Compensation					1,201	1,133	783	1,160	4,276		4,276		
912700	Other Insurance					821	703	3,691	504	5,718		5,718		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	223,473			223,473	42,069	35,824	48,564	36,612	163,069	3,007	166,076	-	57,397
914100	Salary Savings	(177,516)			(177,516)									
	Total Personal Services Operating Expenses & Equipment:	470,350	-		470,350	120,024	109,586	136,515	114,655	480,780	12,595	493,375	-	(23,025)
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships					-	60			60		60		
920600	Office Expense					2,666	2,509	2,467		7,642		7,642		
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows							-	261	261		261		
922300	Library Purchases and Subscriptions					-	-	169	-	169	-	169	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-	-	59	59	-	59	-	
	Equipment Rental/Lease Equipment Maintenance					779	424	424	424 224	2,051	-	2,051 224	-	
922800	Equipment Maintenance Equipment Repairs						-	-	224	224	-	224	-	
	General expense - Service					435	290	580	435	1,740		1,740		
	General Expense Subtotal	15,885			15,885	3,879	3,283	3,640	1,404	12,206		12,206		3,679
	Printing													
924500	Printing					26,182	43,350	27,649	39,781	136,962	6,811	143,774		
924000	Printing Subtotal	184,000			184,000	26,182	43,350	27,649	39,781	136,962	6,811	143,774		40,226
	Telecommunications													
925100	Telecommunications					-	828	-	-	828	-	828	-	
925000	Telecommunications Subtotal	1,160			1,160	-	828	-	-	828	-	828	-	332
926100	Postage													
926200	Postage Stamps, Stamped Envelopes, Postcards, etc						9			-		9		
	Postage Meter					50,016	50.000	49 748	25,000	174,764	-	174.764		
926000	Postage Subtotal	143,375			143,375	50,016	50,000	49,748	25,000	174,764		174,704		(31,398)
	Insurance					22,510	22,300	.2,.40		,. 10		,		(2.,200)
	Insurance													
928000	Insurance Subtotal				-	-		-	-					
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					336	160	320	328	1,144	-	1,144	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	3,000			3,000	336	160	320	328	1,144	-	1,144		1,856
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal													
55.000	Training													
933100	Training													
933000	Training Subtotal				-				-					-
	Security													
001000	Security													
934000	Security Subtotal				-									-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial Maintenance and Supplies													
	Maintenance and Supplies Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-		-	-				-	
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_30_030_ Jury Services

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,571	5,865	3,200	5,546	17,183		17,183		
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									-		-		
	Contracted Services Subtotal	20,000			20,000	2,571	5,865	3,200	5,546	17,183	-	17,183	-	2,818
	Consulting and Professional Services -	21,300			22,200	2,311	2,300	2,200	2,540	,,,,,,		,100		2,510
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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					_					-		-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						1			-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal													
230000	Total OE&E	367,420			367,420	82,985	103,494	84,557	72,059	343,096	6,811	349,907	-	17,513
	Special Items of Expense:	367,420	_	_	367,420	82,985	103,494	84,357	72,059	343,096	6,811	349,907	_	17,513
	Juror Costs													
00016						450 (00	000.400	475.001	000 6	000 510		000 5 - :		
	Juror Costs					153,438	239,196	175,684	252,223	820,540	68,442	888,981		
965000	Juror Costs Subtotal	1,011,000			1,011,000	153,438	239,196	175,684	252,223	820,540	68,442	888,981	-	122,019
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,011,000			1,011,000	153,438	239,196	175,684	252,223	820,540	68,442	888,981		122,019
992000	Departmental Indirect Allocations	1,011,000			1,011,000	155,436	255,130	175,004	232,223	020,340	00,442	000,361		122,019
992000	Dopartmental Hullett Allocations				-									
	Total Expense	1,848,770			1,848,770	356,447	452,276	396,756	438,937	1,644,416	87,848	1,732,263		116,507

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

Superior Court - Sacramento

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					241,376	236,605	271,239	265,958	1,015,178	30,770	1,045,948		
	Temp Help Salaries-Judicial Officers									-				
906300	Overtime					75		17	6	98		98		
900000	Salaries Subtotal	1,131,906			1,131,906	241,451	236,605	271,255	265,964	1,015,276	30,770	1,046,046		85,860
	Staff Benefits													
	Tax Health Insurance					17,218 69,233	16,952 48,043	19,372 70,386	19,340 53,010	72,882 240,672	2,247	75,129 240,672		
910400	Retirement					59,306	57,982	65,955	64,207	240,672	7,457	254,907	-	
	Deferred Compensation					00,000	0.1002		0.,_0.	-	.,	-		
	Workers' Compensation					3,551	3,725	2,456	3,670	13,402	-	13,402		
	Other Insurance					3,039	7,041	7,314	2,294	19,688	-	19,688		
913700	Superior Court Judges Benefits Other Benefits									- :		- :		
	Staff Benefits Subtotal	633,751			633,751	152,347	133,743	165,484	142,521	594,094	9,704	603,799		29,952
	Salary Savings				-									
	Total Personal Services	1,765,657			1,765,657	393,798	370,348	436,739	408,485	1,609,370	40,474	1,649,845		115,812
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									- :		- :		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service				400									
920001	General Expense Subtotal Printing	100			100	•		•			-			100
924500														
924000	Printing Subtotal	250			250						-			250
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal	4,970			4,970					-		-		4,970
020000	Postage	4,510			4,070									4,010
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal							-	-	-	-	-		-
000	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,667	1,506	2,226	1,931	7,330	-	7,330		
	Other Travel Expenses Travel in State Subtotal	6,100			6.400	1,667	1,506	2 222	1,931	7,330		7,330		(4.220)
929000	Travel out of State	6,100			6,100	1,007	1,506	2,226	1,931	7,330		7,330		(1,230)
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-		
933100	Training Training					110	395	289	730	1,524	55	1,579		
933100 933000	Training Subtotal	800			800	110 110	395 395	289 289	730 730	1,524 1,524	55 55	1,579 1,579	-	(779)
	Security	300			300	.10	333		.30	.,524	33	.,515		(1.13)
934500	Security					1,153,011	5,643,999	5,545,341	5,780,917	18,123,267	3,460,524	21,583,791		
934000	Security Subtotal	22,493,391			22,493,391	1,153,011	5,643,999	5,545,341	5,780,917	18,123,267	3,460,524	21,583,791	-	909,600
935100	Facilities Operations Facilities Operations													
935200												-		
935300	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds Alteration											-		
935700	Other Facility Costs - Goods									-		-		
_														

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

Superior Court - Sacramento

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-		-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									- :		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								·					
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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 IT Other									-		-		
943700 943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-		-		-	-	
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					1,871	2,759	1,242	3,495	9,368	641	10,009		
952300	Cash Differences											-		
950000	Other Items of Expense Subtotal	18,200			18,200	1,871	2,759	1,242	3,495	9,368	641	10,009		8,191
	Total OE&E	22,523,811			22,523,811	1,156,659	5,648,658	5,549,097	5,787,073	18,141,488	3,461,220	21,602,708		921,103
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
07100	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-		_		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-			-				
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-				-		-
313000														
373000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-			-		-	-	-		-
		24.289.468	-	-	24,289,468	1,550,457	6,019,007	5,985,836	6,195,559	19,750,859	3,501,694	23,252,553	-	1.036.915

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

Superior Court - Sacramento

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
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									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	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											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sacramento

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800		COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COI. II		COI. IX	- COI. L	COI. IVI	COI. IV
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 -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	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													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		-
	Total OE&E	-	-	-	-	-	-	-		-	-	-		-
	Special Items of Expense:													
0004	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other					-	-	-		-	-	-		
971000	Other Special items of Expense													
	Other Post Employment Benefits									- :		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	_	_	_	_	_	_	_	_	_	-	_		_
992000	Departmental Indirect Allocations				-							-		
	Total Expense													
	I Olai Expelise			•	•			•		•				

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		- :		
903300	Temp Help Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-		-	-	-	-		-		
910300														
	Health Insurance											· ·		
	Retirement											-		
	Deferred Compensation									-		- :		
	Workers' Compensation											-		
912700	Other Insurance							3,354	2,220	5,574		5,574		
	Superior Court Judges Benefits							0,004	E,EE0	-				
913800	Other Benefits													
	Staff Benefits Subtotal					-		3,354	2,220	5,574		5,574		(5,574)
914100	Salary Savings				-			-5,554						,5,5.7)
	Total Personal Services	-	-	-	-	-	-	3,354	2,220	5,574	-	5,574		(5,574)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	-	316	(316)	-	-	-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	316	(316)	-	-	-		
00.1500	Printing													
	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications									_		_		
	Telecommunications Subtotal					_	_		_		_			
323000	Postage								_			_		
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-		-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	•	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-		
931100	Travel out of State Travel Out of State											-		
	Travel Out of State Subtotal									-	-			
931000	Training Training				-	-	-	-	-	-	-	-		
933100	Training													
	Training Subtotal							-		-		-	_	
333000	Security									•				
934500	Security													
934500											-		_	
334000	Facilities Operations							-						
935100	Facilities Operations Facilities Operations													
935100										-				
935300														
	Maintenance and Supplies									-		- :		
	Grounds									-		- :		
	Alteration									-				
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
555550							·							

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Formered		E.mand	F	Delever
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D		-	-	001.11	-	COL K	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	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													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
	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				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal							-	-			-	-	
	Total OE&E				-			316	(316)			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-	-		
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Non-Expert Witness Other Subtotal													
9/2000	Debt Service				-	-	-	-	-			-		
973100	Debt Service									-				
980000	Cash Discounts													
	Debt Service Subtotal											-	-	
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations		l i		-					-		-		
552550								0.070	4.001					/F F-7.0
	Total Expense			-	-			3,670	1,904	5,574	-	5,574	-	(5,574)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				44						44			
	Salaries													
900300	Salaries-Permanent					111,323	128,148	144,341	133,382	517,194	17,382	534,576		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-				
900000	Salaries Subtotal	1,205,819			1,205,819	111,323	128,148	144,341	133,382	517,194	17,382	534,576		671,243
900000	Staff Benefits	1,205,619			1,205,619	111,323	120,140	144,341	133,362	317,194	17,302	334,376		071,243
910300	Tax					6,325	7,297	10,994	10,148	34,763	1,321	36,084	-	
910400	Health Insurance					101,296	216,305	202,175	140,556	660,332	660	660,992		
910600						27,466	30,948	34,414	31,393	124,221	4,080	128,300		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,933	1,993	1,391	2,120	7,437		7,437	-	
912700	Other Insurance					999	2,144	1,462	3,525	8,131	-	8,131	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	975,670			975,670	138,019	258,687	250,435	187,743	834,884	6,060	840,944		134,726
914100	Salary Savings	(753,485)			(753,485)	130,019	230,007	230,433	107,743	034,004	0,000	040,944		134,720
	Total Personal Services	1,428,004	-	-	1,428,004	249,342	386,835	394,777	321,125	1,352,077	23,442	1,375,520	-	52,484
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits						2,625			2,625		2,625		
920300 920400	Fees/Permits Employee Relocation					-	2,625	-	-	2,625	-	2,625	-	
920400	Dues and Memberships					1,140		160		1,300		1.300		
	Office Expense					873	2,728	5,929	(1,273)	8,256	-	8,256	-	
	Freight and Drayage					0,0	2,720	0,020	(1,270)	-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	584	1,228	557	2,369	521	2,890		
922300						-	619	831	144	1,594	-	1,594	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000						182	-	-	182	-	182	-	
922700	Equipment Rental/Lease Equipment Maintenance					2,581	2,581	2,841	2,322	10,326	-	10,326	-	
	Equipment Repairs					-			105	105		105		
923900	General expense - Service								103	-		100		
920001	General Expense Subtotal	47,428			47,428	4,594	9,318	10,989	1,855	26,756	521	27,277	-	20,151
	Printing													
924500	Printing					-	-	43	45	88		88	-	
924000	Printing Subtotal	1,050			1,050	-	-	43	45	88	-	88	-	962
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	100			100							-		100
925000	Postage	100			100	-	-	-	-	-	-	-		100
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	50			50	-		-	-	-	-	-	-	50
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,410	1,565	500	1,717	5,192		5,192		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	13,000			13,000	1,410	1,565	500	1,717	5,192	-	5,192	-	7,808
	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal	1 000			1,000							-		1,000
931000	Training Training	1,000			1,000	-	-		-		-			1,000
933100	Training					90				90		90		
933000	Training Subtotal					90		-		90	-	90	-	(90)
	Security													, , ,
934500	Security													
934000	Security Subtotal					-					-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial					3.096	4.696	4.696	4.696	17,184	1,551	18,735		
935300	Maintenance and Supplies					3,096	4,696	4,696	4,696	17,184	1,051	18,735		
935400	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
			_							_			_	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90_10_ Executive Office

					90_10_ E	Executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		14,362	00ii B	000	14,362	3,096	4,696	4,696	4,696	17,184	1,551	18,735	-	(4,373)
	Utilities	,			,	2,000	,,,,,,	,,,,,	,,,,,	,	1,001	10,100		(1,515)
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					39,028	56,549	59,437	59,437	214,451	19,812	234,263		
938500	Court Interpreter Services					00,020	00,040	00,407	00,407	-	10,012	-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	232,000			232,000	39,028	56,549	59,437	59,437	214,451	19,812	234,263		(2,263)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract											-		
943300	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									-		-		
	Mala Farina 5 000 and One Outstand													
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	308,990			308,990	48,218	72,128	75,665	67,750	263,760	21,885	285,645		23,345
	Special Items of Expense:													
005460	Juror Costs													
965100	Juror Costs Juror Costs Subtotal					-						-		
965000	Other					•		-	•	•		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts Debt Service Subtotal											_		
973000					-	•	-	-		-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000														
	Total Expense	1,736,994	-	-	1,736,994	297,559	458,962	470,441	388,875	1,615,837	45,327	1,661,165	-	75,829

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

90_20_ Fiscal Services

Account Person Salarie 900300 Temp F		FY 09-10 TCTF Baseline	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Perso Salarie 900300 Salarie		TCTF Baseline	TCTF											
Perso Salarie 900300 Salarie		Racolina			TCTF	ICIF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Perso Salarie 900300 Salarie			Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Perso Salarie 900300 Salarie		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 Salarie	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 Salarie	sonal Services:													
						486,372	458,496	550,067	493,498	1,988,433	66,491	2,054,925		
	ries-Judicial Officers									-		-		
908300 Overtin	time					163				163		163		
900000 Salari		2,363,233			2,363,233	486,535	458,496	550,067	493,498	1,988,597	66,491	2,055,088	-	308,145
Staff P	Benefits	_,,,,,,,,,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000	100,100	,	,	1,000,001		_,,,,,,,,,,		000,1.10
910300 Tax						36,025	32,947	40,905	36,594	146,471	4,909	151,379	-	
910400 Health						100,822	68,212	102,198	73,219	344,450		344,450		
910600 Retiren						117,878	110,874	131,486	115,959	476,197	15,592	491,789	-	
0.2.00	rred Compensation									-		-		
	xers' Compensation					7,180 4,730	7,196	4,946 4,934	7,800 (825)	27,121	-	27,121		
912700 Other I	r insurance erior Court Judges Benefits					4,730	2,793	4,934	(825)	11,632	-	11,632		
913700 Other E										-				
	f Benefits Subtotal	1,198,707			1,198,707	266,634	222,022	284,469	232,747	1,005,871	20,500	1,026,372	-	172,335
914100 Salary		(430,698)			(430,698)			,		1,000,011		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Total	al Personal Services	3,131,242	-	-	3,131,242	753,170	680,518	834,536	726,245	2,994,468	86,992	3,081,460	-	49,782
	erating Expenses & Equipment:													
	eral Expense													
920100 Genera										-		-		
920200 Labora 920300 Fees/P						8,481	56,868	58,114	63,395	186,858	40,103	226,961		
920300 Fees/F						0,481	30,008	30,114	03,395	100,008	40,103	220,901		
	and Memberships											-		
920600 Office	e Expense					(523)	(415)	(253)	(249)	(1,439)	-	(1,439)	-	
920700 Freight	ht and Drayage													
921500 Adverti	rtising									-		-		
921700 Meeting	ing, Conferences, Exhibits & Shows									-		-		
	ry Purchases and Subscriptions					-	-	1,016	-	1,016	-	1,016	-	
922500 Photog	ograpny r Equipment - Under \$5,000					26,968	(16.957)	(40.004)	4.047	(6.806)		(6.806)		
	pment Rental/Lease					26,968	3,031	(18,664) 2,786	1,847 3,266	(6,806)	-	11,597		
922700 Equipn	pment Maintenance					2,314	3,031	2,700	3,200	11,397	-	11,597		
922900 Equipm										-				
	eral expense - Service					3,467	5,121	5,140	5,184	18,911	-	18,911		
920001 Genera	eral Expense Subtotal	109,535			109,535	40,906	47,649	48,139	73,444	210,138	40,103	250,241	-	(140,706)
Printin														
924500 Printing						-	1,165	2,021	-	3,185	219	3,404	-	
	ting Subtotal	2,350			2,350	-	1,165	2,021	-	3,185	219	3,404	-	(1,054)
	communications communications													
	communications Subtotal					-					-			
Postag														
926100 Postag														
	ps, Stamped Envelopes, Postcards, etc					-		10	63	73	-	73	-	
926300 Postag		550			550			10	63	73		73		477
926000 Postag		550			550			10	63	/3	-	/3		4//
928800 Insurar														
	rance Subtotal					-				-	-			
Travel	el in State													
929100 Travel														
	el - Per Diem in State					2,423	1,488	2,857	2,730	9,498	-	9,498		
	r Travel Expenses													
	el in State Subtotal	9,250			9,250	2,423	1,488	2,857	2,730	9,498		9,498	-	(248)
	el out of State													
001100 114141	el Out of State Subtotal									-	-			
Trainir														
933100 Trainin	ing					-			50	50	705	755	-	
	ning Subtotal	3,500			3,500				50	50	705	755	-	2,745
Securi	ırity													
934500 Securit														
934000 Securi					-	-	-			-		-	•	-
935100 Facilitie	lities Operations													
935100 Facilitie 935200 Rent														
935200 Rent 935300 Janitori						3.489	5,292	5.292	5.292	19.366	1,748	21,114		
	tenance and Supplies					3,409	3,282	3,282	3,282	19,300	1,748	21,114		
935500 Ground												-		
935600 Alterati														
935700 Other F	r Facility Costs - Goods													
00500 00	r Facility Costs - Services									-				

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

90_20_ Fiscal Services

						Fiscai Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	21,444			21,444	3,489	5,292	5,292	5,292	19,366	1,748	21,114	-	330
	Utilities													
	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					401,362	401,361	401,361	401,361	1,605,445		1,605,445		
	Court Interpreter Services					401,002	401,001	401,001	401,001	1,000,110		1,000,110		
938600	Court Reporter Services													
	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-				
	Other Contract Services													
	Contracted Services Subtotal	1,605,447			1,605,447	401,362	401,361	401,361	401,361	1,605,445		1,605,445	-	2
	Consulting and Professional Services -	1,000,111			1,000,111	,	,	,	10.,000	1,000,110		.,,		
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services					897	79,973	60,293	60,305	201,467	40,280	241,747	-	
940000	Consulting and Professional Services -	243,438			243,438	897	79,973	60,293	60,305	201,467	40,280	241,747		1,691
940000	County Provided Subtotal Information Technology	243,436			243,436	091	19,913	60,293	60,303	201,467	40,200	241,747		1,091
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-				-	-	-
	Total OE&E	1,995,514	-	-	1,995,514	449,076	536,927	519,974	543,246	2,049,222	83,056	2,132,278		(136,764)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense					-	3	11	15	29	-	29	-	
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal	3,000			3,000	_	3	11	15	29	-	29	-	2,971
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	3,000	_	_	3,000	_	3	11	15	29	_	29	_	2,971
992000	Departmental Indirect Allocations	2,220				(669)	(1,321)	(1,089)	(159,780)	(162,860)		(162,860)		162,860
								(),				, , ,		
	Total Expense	5,129,756		-	5,129,756	1,201,576	1,216,127	1,353,431	1,109,725	4,880,859	170,048	5,050,907	-	78,849

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

Superior Court - Sacramento

90_30_ Human Resources

					90_30_ Hi	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					295,390	295,487	362,157	295,112	1,248,145	37,579	1,285,724		
	Temp Help						-		1,215	1,215		1,215		
	Salaries-Judicial Officers								.,=			.,		
	Overtime					100	44		22	166	18	183		
900000		1,402,549			1,402,549	295,490	295,530	362,157	296,349	1,249,526	37,597	1,287,123		115,426
	Staff Benefits													
910300	Tax					22,317	21,843	27,256	22,416	93,832	2,844	96,675		
910400	Health Insurance					51,924	36,328	52,411	35,385	176,047	-	176,047		
	Retirement					71,365	71,330	85,856	69,453	298,003	8,820	306,823		
	Deferred Compensation					-	-	-	48	48		48		
	Workers' Compensation					4,320	4,648	56,204	4,634	69,807	-	69,807	-	
	Other Insurance					2,577	9,251	6,753	1,654	20,234	-	20,234	-	
	Superior Court Judges Benefits									-		-		
913800										-		-		
		662,246			662,246	152,502	143,400	228,480	133,589	657,971	11,664	669,635		(7,389)
914100	Salary Savings	(267,732)			(267,732)									
	Total Personal Services	1,797,063	-		1,797,063	447,992	438,930	590,636	429,939	1,907,497	49,260	1,956,757	-	(159,694)
	Operating Expenses & Facility													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
										-		-		
	Laboratory Expense Fees/Permits													
	Employee Relocation													
920400	Dues and Memberships							1,000	999	1,999	_	1,999	_	
	Office Expense					3,102	3,184	7,627	4,551	18,464		18,464		
920700	Freight and Drayage					3,102	3,104	7,027	4,551	10,404		10,404		
921500							443	999	(999)	443	750	1,193		
	Meeting, Conferences, Exhibits & Shows							90	- (000)	90	-	90		
	Library Purchases and Subscriptions						-	76		76		76		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					2,211	1,509	1,422	1,433	6,575		6,575		
922800	Equipment Maintenance					, i	,	· ·	,	-		-		
	Equipment Repairs					-	277			277	-	277		
923900	General expense - Service					500	375	375	375	1,625		1,625	-	
920001	General Expense Subtotal	38,264			38,264	5,814	5,787	11,589	6,358	29,549	750	30,299		7,965
	Printing													
	Printing													
924000	Printing Subtotal				-	-			-	-		-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					235	57	223	74	589	11	600	_	
	Postage Meter					230	5/	223	/4	569	- 11	600		
	Postage Subtotal	800			800	235	57	223	74	589	11	600	-	200
320000	Insurance	300			300	200	31	223		303	- "	300		
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
	Travel in State													
929100										-		-		
	Travel - Per Diem in State					1,461	943	1,474	980	4,858	-	4,858		
929300	Other Travel Expenses											-		
929000		8,750			8,750	1,461	943	1,474	980	4,858	-	4,858		3,892
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					1,975	-	425	25	2,425	-	2,425		
933000		9,800			9,800	1,975	-	425	25	2,425		2,425	-	7,375
	Security													
934500														
934000					-	-	•			-	-	-	-	
00=10	Facilities Operations													
935100	Facilities Operations													
000000										-		-		
935300	Maintenance and Supplies									-		-		
935400										-		-		
	Alteration											-		
935600						-			-	- :	l	-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ange00	Out of a delity Costs - del Vices													

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

Superior Court - Sacramento

90_30_ Human Resources

						uman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,488			4,488	-	-	-	-	-	-	-	-	4,488
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
029200	General Consultant and Professional Services					12,606	7,109	17,980	6,309	44,004		44,004		
938300 938500	Court Interpreter Services					12,000	7,109	17,980	6,309	44,004		44,004		
938500	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services					224	448	896	1,013	2,581	297	2,878		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					-	8,200	1,315	4,215	13,730	-	13,730	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	163,700			163,700	12,830	15,757	20,191	11,537	60,315	297	60,612	-	103,088
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology					_							-	
943100	Information Technology													
943200	IT Maintenance											_		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	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													
943000	Other Items of Expense						-	-		-		-		
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952000						7	700	700	4 000	0.547				
952300	Vehicle Operations Cash Differences					741	729	709	1,368	3,547		3,547		
952500		0.000			2.555	7	700	700	4 ***	25:-				050
950000	Other Items of Expense Subtotal Total OE&E	3,800			3,800	741	729	709	1,368	3,547	4.5-0	3,547	-	253
		229,602		<u> </u>	229,602	23,056	23,273	34,611	20,343	101,283	1,058	102,341		127,261
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims					19,000	-	-	-	19,000	-	19,000	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	15,000			15,000	19,000	-	-	-	19,000	-	19,000	-	(4,000)
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-		-		-		
	Total Special Items of Expense	15,000			15,000	19,000				19,000		19,000		(4,000)
000000	Departmental Indirect Allocations	15,000		-	15,000	19,000	-	-	-	19,000		19,000	_	(4,000)
992000														
	Total Expense	2,041,665	-	-	2,041,665	490,048	462,203	625,247	450,282	2,027,780	50,318	2,078,098	-	(36,433)

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Former	Accruals			Balance
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					279,214	253,112	297,855	250,362	1,080,543	32,997	1,113,540		
903300	Temp Help					-7				-		-		
	Salaries-Judicial Officers													
908300	Overtime					2,599	1,078	831	615	5,123	246	5,369	-	
900000	Salaries Subtotal	1,290,038			1,290,038	281,813	254,191	298,686	250,976	1,085,666	33,243	1,118,909		171,129
	Staff Benefits													
910300	Tax					21,919	18,142	23,348	19,536	82,945	2,596	85,541		
	Health Insurance					45,834	31,292	45,053	30,486	152,664		152,664		
	Retirement					68,659	62,307	71,850	59,980	262,796	7,911	270,707		
912400										-				
	Workers' Compensation					4,064	3,960	2,616	3,897	14,537		14,537	-	
	Other Insurance					2,517	1,526	2,483	1,503	8,029		8,029	-	
	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal	600,049			600,049	142,993	117,227	145,351	115,401	520,972	10,507	531,479	-	68,570
914100	Salary Savings Total Personal Services	(155,100)			(155,100)	404.000	274 440	444.00=	200.070	1 600 000	40.750	1 650 000		0.4.500
	rotar rersonar services	1,734,987		-	1,734,987	424,806	371,418	444,037	366,378	1,606,638	43,750	1,650,388	_	84,599
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						520	1,149	1,020	2,689	1,020	3,709		
	Employee Relocation						520	1,148	1,020	2,009	1,020			
	Dues and Memberships							35		35		35		
	Office Expense					75,949	227,613	90,554	147,574	541,690	258	541,948		
920700	Freight and Drayage					10,010		*******	,					
921500														
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	66		66	-	66	-	
	Photography											-		
922600	Minor Equipment - Under \$5,000					12,098	720	81,250	121,315	215,384	118	215,502		
922700	Equipment Rental/Lease					29,320	21,497	28,408	17,484	96,710		96,710		
	Equipment Maintenance					23,790			995	24,785		24,785		
	Equipment Repairs					2,302	1,578	2,051	3,184	9,115		9,115		
923900						3,235	9,192	7,380	6,470	26,278	-	26,278	-	
920001	General Expense Subtotal	1,089,668			1,089,668	146,695	261,121	210,893	298,042	916,752	1,396	918,147	-	171,521
	Printing													
	Printing					-	539	5,621	823	6,983		6,983	-	
924000		6,050			6,050	-	539	5,621	823	6,983	-	6,983	-	(933)
	Telecommunications					1 153					171 111			
925100	Telecommunications	700.004			700.004	1,100	174,222	225,635	122,328	523,339	171,111	694,450		45.044
925000	Telecommunications Subtotal	709,661			709,661	1,153	174,222	225,635	122,328	523,339	171,111	694,450	-	15,211
926100	Postage Postage													
920100	1 ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					25,000	25,000		24,983	74,983	-	74,983		
	Postage Subtotal	80,200			80,200	25,000	25,000		24,983	74,983	-	74,983		5,217
	Insurance													
928800	Insurance						39,193			39,193	-	39,193		
928000		58,000			58,000		39,193			39,193	-	39,193	-	18,807
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State					2,280	19,402	2,680	10,025	34,387	-	34,387		
929300	Other Travel Expenses									-				4.55
929000		45,950			45,950	2,280	19,402	2,680	10,025	34,387	•	34,387		11,563
931100	Travel out of State Travel Out of State													
931100 931000										-		-		
931000	Training										-			
933100	Training													
933100										-		-		
555000	Security Subtotal								-					
934500														
934000						-	-		-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300						1,523	2,311	2,311	2,311	8,455	763	9,219		
						, ,				-	, ,	-		
935500														
	Alteration					8,901	73,180	308	462	82,851	(2,339)	80,512		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	211,291			211,291	10,424	75,491	2,619	2,773	91,307	(1,575)	89,731		121,560
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
	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													
941000	Provided											_		
941100												-		
942100	County-Provided Services						937	687	101,454	103,078	902	103,979	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,000			3,000	-	937	687	101,454	103,078	902	103,979	-	(100,979)
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-		-		-	-	
343000	Major Equipment- 5,000 and Over				_		_					_		
945200	Major Equipment							-				-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations					2,326	3,384	2,966	3,513	12,189	-	12,189		
952500	Cash Differences	445.5												
950000	Other Items of Expense Subtotal	14,500			14,500	2,326	3,384	2,966	3,513	12,189	474 600	12,189	-	2,311
	Total OE&E	2,218,320	-	-	2,218,320	187,878	599,289	451,102	563,942	1,802,211	171,833	1,974,044	·	244,276
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal				-	_			-		-	-	_	
505000	Other					-	1	1	-	-				
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
302000		2077.55			0.072.22		0=====	007.10		0./22.27		0.001.11		000.00-
	Total Expense	3,953,307			3,953,307	612,684	970,707	895,139	930,320	3,408,849	215,583	3,624,432		328,875

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

Superior Court - Sacramento

	90_50_ Information Technology FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10					FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						679,504			2,896,513				
900300	Temp Help					695,654	6/9,504	822,768	698,586	2,896,513	93,205	2,989,719	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,045	-	-	-	1,045	-	1,045	-	
900000	Salaries Subtotal	3,152,034			3,152,034	696,699	679,504	822,768	698,586	2,897,558	93,205	2,990,763	-	161,271
	Staff Benefits													
910300	Tax Health Insurance					48,834 110,965	49,519 75,855	61,680 112,851	52,487 77,565	212,519 377,236	6,959	219,478 377,236	-	
	Retirement					110,965	75,855 163,784	112,851	163,833	690,943	21,799	712,742	-	
	Deferred Compensation					167,631	103,764	193,673	163,633	690,943	21,799	712,742	-	
	Workers' Compensation					10,212	10,636	7,262	11,091	39,201	-	39,201	-	
912700	Other Insurance					5,487	3,297	5,679	3,504	17,967	-	17,967		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal Salary Savings	1,417,374			1,417,374	343,149	303,090	383,147	308,479	1,337,866	28,758	1,366,624	-	50,750
914100	Total Personal Services	(149,519) 4,419,889			(149,519) 4,419,889	1,039,848	982,595	1,205,916	1,007,066	4,235,424	121,963	4,357,387		62,502
		., , , , , , , , ,			., . 10,000	.,,	-02,000	.,_00,0.0	.,501,000	.,_00,+24	.21,000	.,,007		-2,002
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation													
920500										-		-		
	Office Expense					139	284	78		500		500		
	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							41		- 41		- 41		
922500	Photography					-	-	41	-	41	-	41	-	
922600						1,454	27.503	2.076	41.017	72,050	212	72,262		
	Equipment Rental/Lease					1,101	,		,	-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service	******						2 125	41,017	72,591	212	-		
920001	General Expense Subtotal Printing	939,844			939,844	1,592	27,786	2,195	41,017	72,591	212	72,803	-	867,041
924500	Printing													
	Printing Subtotal	650			650	-			-		-	-	-	650
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	· ·									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	41	20	61	-	61	-	
	Postage Meter									-		-		
926000	Postage Subtotal	50			50	-	-	41	20	61	-	61	-	(11)
928800														
	Insurance Subtotal					-			-		-	-	-	-
	Travel in State													
	Travel in State													
929200						3,926	4,493	4,381	6,017	18,817		18,817	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	23,650			23,650	3,926	4,493	4,381	6,017	18,817		18,817		4,833
929000	Travel in State Subtotal Travel out of State	23,650			23,650	3,926	4,493	4,381	6,017	18,817		18,817		4,833
931100	Travel Out of State													
931000	Travel Out of State Subtotal	2,000			2,000	-		-	-	-	-	-	-	2,000
	Training													
933100	Training					4,420	228	6,780	10,503	21,931	3,293	25,224		
933000	Training Subtotal	25,000			25,000	4,420	228	6,780	10,503	21,931	3,293	25,224	-	(224)
934500	Security Security													
934500 934000	Security Subtotal					-				-		-		
201000	Facilities Operations													
935100	Facilities Operations													
935200														
935300										-				
	Maintenance and Supplies Grounds									-		-		
935500										-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Sacramento

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				_	-	-	-	-	-		-	-	_
	Utilities													
936100	Utilities									-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600														
938700												-		
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													
941000	Provided Provided									_		-		
941100												-		
942100	County-Provided Services						276,922	199,653	251,487	728,062	123,917	851,979		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,079,514			1,079,514	-	276,922	199,653	251,487	728,062	123,917	851,979	-	227,535
	Information Technology													
943100	Information Technology									-				
943200						33,900	1,461	21,967	47,561	104,889		104,889		
943300	IT Commercial Contract					(7,740)	17,870	-	51,690	61,820		61,820		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other					324,881 37,016	89,322 54,980	385,253	199,500 69.400	998,956 229,541	104,439	1,103,395	-	
943700		2,412,747			2,412,747	37,016 388,057	163,633	68,146			32,620 137,059	262,161	<u> </u>	880,482
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	2,412,747			2,412,747	388,057	163,633	475,366	368,151	1,395,206	137,059	1,532,265		880,482
945200	Major Equipment S,000 and Over					104,674	626	59,625	525,987	690,913		690,913		
943200	Major Equipment					104,674	020	39,023	323,967	090,913		090,913		
945000	Major Equipment- 5,000 and Over Subtotal	851,000			851,000	104,674	626	59,625	525,987	690,913	-	690,913		160,087
	Other Items of Expense													
951000	Other Items of Expense									-				
952000												-		
952300	Vehicle Operations					257	-	-		257		257		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	600			600	257	-	-	-	257	-	257		344
	Total OE&E	5,335,055	-	-	5,335,055	502,925	473,688	748,041	1,203,183	2,927,838	264,481	3,192,319		2,142,736
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	<u> </u>	-
AM ())	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost Non-Expert Witness									-		- :		
972300	Non-Expert Witness Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100									-	-	-	-		
	Debt Service Subtotal											-		
913000						-	-	-			-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	9,754,944	-	-	9,754,944	1,542,773	1,456,283	1,953,957	2,210,248	7,163,261	386,444	7,549,706		2,205,238

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

Superior Court - Sacramento

9600 Distributed Expenditures

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300										-		-		
900000	Staff Benefits				-	-	-	-		-	-		-	-
910300	Tax													
910400	Health Insurance											-		
910600												-		
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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense						1			-		-		
	Fees/Permits											-		
920400							İ							
920500												-		
920600										-		-		
920700	Freight and Drayage													
	Advertising											-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900												-		
	General Expense Subtotal				-	-	-	-	-		-	-		-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-		-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter						1							
926000	Postage Subtotal					-	-	-	-					
	Insurance													
928800	Insurance													
928000					-	-	-		-					
	Travel in State													
929100	Travel in State						ļ							
929200	Travel - Per Diem in State													
929300										-		-		
929000	Travel in State Subtotal Travel out of State					-	-	-	-		-	-		
931100	Travel Out of State Travel Out of State													
931100							_			-		-		
	Training													
933100	Training													
933000	Training Subtotal					-			-			-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations						ļ							
935200														
935300	Janitorial Committee						 							
935400							 							
935500 935600							 			-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			-		H :		
500000	,													

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

Superior Court - Sacramento

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
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														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	l			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	9,606,050			9,606,050					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	9,606,050	0	0	9,606,050	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-				
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,597,500			2,597,500	258,201	655,916	598,810	765,932	2,278,859	446,901	2,725,760		(128,260)
821200	Enhanced Collections	750,000			750,000	50,612	144,202	128,851	206,446	530,111	134,073	664,184		85,816
822000	Local Non-fees revenue	63,500			63,500	13,092	11,906	10,117	12,756	47,871	2,400	50,271		13,229
823000	Other	30,000			30,000	5,793	(29)	29,880	2,900	38,544	(12,649)	25,895		4,105
825000	Interest Income	324,700			324,700	21	16,042	36,354	54,455	106,871	43,823	150,694		174,006
826000	Investment Income				-					-		•		
	Total Revenue	3,765,700	-	-	3,765,700	327,719	828,037	804,012	1,042,490	3,002,257	614,547	3,616,804	-	148,896
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		•		
833000	Program 45.25 - Operations				-					-				•
834000	Program 45.45 - Operations				-					-				•
835000	Program 45.55 - Operations				-					-				•
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		
838000	State Grants	_			-	_		_	_	-	•	-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	1,118,172			1,118,172	93,990	201,589	134,858	381,611	812,048	8,368	820,416		297,756
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	135,000			135,000	32,440	35,544	69,880	98,325	236,190	1,370	237,560		(102,560)
	Total Reimbursements	1,253,172	-	-	1,253,172	126,430	237,133	204,739	479,936	1,048,237	9,738	1,057,976	-	195,196
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	1,718	1,718	-	1,718		(1,718)
701200	Interfund Transfer Out				-	-	-	-	(20,858)	(20,858)	-	(20,858)		20,858
	Total Interfund Transfers	-	-	-	-	-	-	-	(19,140)	(19,140)	-	(19,140)	-	19,140
	Total Current Year Financing Sources	5,018,872	-	-	5,018,872	454,148	1,065,170	1,008,750	1,503,285	4,031,354	624,286	4,655,639	-	363,233

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

<u> </u>	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
runus ricia in Trust (chang quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
320001 Trust Fund	8,872,378	8,011,765	000	7,982,317
450000 Civil Filing Fees	4,669,333	293,436		56
[Enter Funds Held in Trust here]	4,000,000	233,430		30
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	13,541,711	8,305,201	0	7,982,373

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					157,723	143,638	110,311	84,423	496,095	11,497	507.592		
903300	Temp Help					157,723	143,638	110,311	84,423	496,095	11,497	507,592	-	
906300	Salaries-Judicial Officers									-			-	
908300	Overtime					316			-	316		316		
900000	Salaries Subtotal	761,899	-	-	761,899	158,039	143,638	110,311	84,423	496,411	11,497	507,908		253,991
	Staff Benefits													
910300	Tax					11,690	9,086	8,178	6,058	35,013	821	35,834		
910400 910600	Health Insurance Retirement					29,545 36,624	17,495 33,506	40,431 25,384	72,555 18,664	160,026 114,179	1,995 2,546	162,021 116,724	-	
912400	Deferred Compensation					30,024	33,506	25,384	18,004	114,179	2,546	116,724	-	
912500	Workers' Compensation					2.244	2.186	1.495	1.316	7,241	-	7,241		
912700	Other Insurance					1,325	8,719	736	4,549	15,328	-	15,328	-	
913700	Superior Court Judges Benefits					-			-	-				
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	429,643	-	-	429,643	81,471	70,998	76,244	103,179	331,891	5,362	337,253	-	92,390
914100	Salary Savings	(240,143)	-	-	(240,143)			,						
	Total Personal Services Operating Expenses & Equipment:	951,399		-	951,399	239,511	214,636	186,555	187,601	828,302	16,859	845,161		106,238
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense								-	-	-			
920300	Fees/Permits					-								
920400	Employee Relocation					-			-					
920500	Dues and Memberships					-	30	-	(30)	-	-	-	-	
920600	Office Expense					128	438	187	172	924	-	924	-	
920700	Freight and Drayage					-	-	-	-	-	-	-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					175	1,758	-	327 990	327 2,924	-	327 2,924	-	
922300	Library Purchases and Subscriptions					- 1/3	1,730	28	316	344		344	-	
922500	Photography							-	-	-		-		
922600	Minor Equipment - Under \$5,000					49			1,507	1,556		1,556		
922700	Equipment Rental/Lease					631	351	312	320	1,614		1,614		
922800	Equipment Maintenance					-			-					
922900	Equipment Repairs					-	443	-	-	443		443	-	
923900 920001	General expense - Service General Expense Subtotal	8,540			8,540	982	2.000	527	721 4,323	721	-	721 8,852	-	(240)
920001	Printing	8,540		-	8,340	302	3,020	321	4,323	8,852		0,032	-	(312)
924500	Printing					9	3,398	-	2,164	5,571	-	5,571	-	
924000	Printing Subtotal	8,850		-	8,850	9	3,398	-	2,164	5,571	-	5,571		3,279
	Telecommunications													
925100	Telecommunications					11,310	1,334	-	-	12,644	-	12,644	-	
925000	Telecommunications Subtotal	56,530	-	-	56,530	11,310	1,334	-	-	12,644	-	12,644	-	43,886
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter						-	-	-	-	-	-	-	
926000	Postage Subtotal	1,700			1,700			-	-		-	-		1,700
	Insurance													
928800	Insurance													
928000	Insurance Subtotal			-		-	-	-	-	-	-	-	-	-
929100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					27,925	32,419	22,137	11,546	94,028	286	94,313		
929200	Other Travel Expenses					21,925	32,419	22,13/	11,546	94,028	∠86	94,313	-	
929000	Travel in State Subtotal	135,800			135,800	27,925	32,419	22,137	11,546	94,028	286	94,313		41,487
	Travel out of State								,					
931100	Travel Out of State								768	768		768	-	
931000	Travel Out of State Subtotal	-		-					768	768	-	768		(768)
	Training													
933100	Training Training Subtatal	0.000			0.000	-	2,335	-		2,335		2,335		
933000	Training Subtotal Security	3,200		-	3,200	-	2,335	-	-	2,335		2,335	-	865
934500	Security													
934000	Security Subtotal					-		-	-				-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								-			-		
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds					-	-		-	-	-	-	-	
833500						-	-	-	-			-	-	
935600	Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	Coi. G	COI. H		COI. K	COI. L	COI. W	COI. N
935800	Other Facility Costs - Services					-	-	-	-	-	-		-	
935000	Facilities Operations Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities						-	-	-	-		-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	10.870	-		10.870	880	11.750		
938500	Court Interpreter Services					10,229	11,901	6,627	9,681	38,438	732	39,170	-	
938600	Court Reporter Services					150	1,394	-	-	1,544	-	1,544	-	
938700	Court Transcripts					10,180	28,135	25,040	31,848	95,202	4,803	100,006	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-		
938900	Investigative Services Court Ordered Professional Services												-	
939000						12,825	24,413	15,466	22,573	75,277	1,450	76,727		
939100 939200	Mediators/Arbitrators Collection Services					176,433	95,778	186,543	163,879	622,633	-	622,633	-	
939400	Legal					170,433		100,343	53,850	53,850		53,850		
939700	Banking and Investment Services					-		-	-	-		-		
939800	Other Contract Services					-		-			-			
938000	Contracted Services Subtotal	1,201,217			1,201,217	209,816	172,490	233,676	281,830	897,813	7,866	905,678	-	295,539
	Committee and Device along Committee Committee													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-	-	-			-	-	-	
942100	County-Provided Services					-		-	-	-	-		-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
0.40400	Information Technology													
943100 943200	Information Technology IT Maintenance						-	-	-	-	-			
943200	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	391	71	533	1,074	150	1,224		
950000	Other Items of Expense Subtotal	500			500	80	391	71	533	1,074	150	1,224		(724)
	Total OE&E	1,416,337			1,416,337	250,123	215,387	256,410	301,165	1,023,086	8,301	1,031,387	-	384,950
	Special Items of Expense:													
965100	Juror Costs Juror Costs					50,181	85,376	65,674	75,234	276,465	9,933	286,398		
965100 965000	Juror Costs Juror Costs Subtotal	215,000		_	215,000	50,181 50,181	85,376 85,376	65,674	75,234 75,234	276,465 276,465	9,933	286,398 286,398		(71,398)
555000	Other	213,000			213,000	30,101	00,376	05,074	15,234	210,463	9,933	200,396		(71,390)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								-	-				
972300	Non-Expert Witness						-							
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service							_						
973100 980000	Cash Discounts					-	-		-	-		-	-	
973000	Debt Service Subtotal						-		-	-	-	-		
	Total Special Items of Expense	215,000		-	215,000	50,181	85,376	65,674	75,234	276,465	9,933	286,398		(71,398)
992000	Departmental Indirect Allocations	-			-	1,604	3,258	2,577	5,037	12,476		12,476		(12,476)
	Total Expense	2,582,736			2,582,736	541,419	518,657	511,216	569,037	2,140,329	35,093	2,175,422		407,314

NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

Superior Court - Sacramento

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Contractual Retiree Health Costs	1,500,000	(500,000)	1,000,000	1,000,000
Remaining 2-year CCMS CCTS Costs	1,139,520	(1,139,520)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	2,639,520	(1,639,520)	1,000,000	1,000,000
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Sacramento

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	, i			
One-Time Employee Compensation - Workers' Compensation	·	1,900,000	-	1,900,000	1,900,000
One-Time Facility - Other	Unfunded costs for New Courthouse	3,237,509	1,683,601	4,921,110	4,921,110
Operating and Emergency	Cash Reserves (3 pay periods)	4,265,157		4,265,157	4,265,157
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
9410 - Subtotal, Designated Fund Balance		9,402,666	1,683,601	11,086,267	11,086,267
9420 - Subtotal, Undesignated Fund Balance		(0)		(44,081)	0
Total Designation of Fund Balance		12,042,186		12,042,186	12,086,267

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.	
	Į

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

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

Quarter 4

Р.Е	: . С . Т	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10	0.000 .000	Judges and Courtroom Support	401,469	16%	401,469	16%	276,003	13%
10 . 20	000 . 000	Case Type Services - Roll Up	169,000	7%	169,000	7%	145,523	7%
10 - 20	0 - 010 - 000	Criminal - Roll Up	40,000	2%	40,000	2%	22,157	1%
10 - 20	0 - 010 - 010	Traffic & Other Infractions		0%	-	0%	(706)	0%
10 20	0 . 010 . 020	Other Criminal Cases	40,000	2%	40,000	2%	22,863	1%
10 . 20	0 . 020 . 000	Civil	70,000	3%	70,000	3%	53,850	2%
10 . 20	0 . 030 . 000	Families & Children - Roll Up	59,000	2%	59,000	2%	69,516	3%
10 . 20	0 . 030 . 010	Families and Children Services	-	0%	-	0%	202	0%
10 . 20	0 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20	0 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20	0 . 030 . 040	Juvenile Delinquency Services	59,000	2%	59,000	2%	69,314	3%
10 . 30	0.000 .000	Operational Support - Roll Up	734,003	28%	734,003	28%	672,179	31%
10 . 30	0 . 010 . 000	Other Support Operations	454,786	18%	454,786	18%	381,630	18%
10 . 30	0 . 020 . 000	Court Interpreters	144,217	6%	144,217	6%	74,952	3%
10 . 30	0 . 030 . 000	Jury Services	135,000	5%	135,000	5%	215,596	10%
10 . 30	0 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00	000 . 000	Trial Court Operations Program - Roll Up	1,304,472	51%	1,304,472	51%	1,093,704	50%
20 . 10	0 . 010 . 000	Enhanced Collections	831,774	32%	831,774	32%	734,214	34%
20 . 10	0 . 020 . 000	Other Non-Court Operations	372,460	14%	372,460	14%	253,343	12%
20 . 00	000 . 000	Non-Court Operations Program - Roll Up	1,204,234	47%	1,204,234	47%	987,557	45%
90 . 10	0 . 000 . 000	Executive Office	-	0%	-	0%	(6,336)	0%
90 . 20	000 . 000	Fiscal Services	500	0%	500	0%	1,224	0%
90 . 30	000 . 000	Human Resources	-	0%	-	0%	35,264	2%
90 . 40	000 . 000	Business & Facilities Services	56,530	2%	56,530	2%	12,644	1%
90 . 50	0 . 000 . 000	Information Technology	17,000	1%	17,000	1%	51,364	2%
90 . 00	000 . 000	Court Administration Program - Roll Up	74,030	3%	74,030	3%	94,161	4%
		Total - Summary	2,582,736	100%	2,582,736	100%	2,175,422	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_10_ Judges and Courtroom Support

		EV 44 44	m/ ee /e	ED/ 00 10		•	- Tri co in		EV 00 10	E1/ 00 /0	m/ aa /a	E)/ 00 /0	ED/ 00 10	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					17,676	15,467	18,218	19,082	70,443	2,907	73,350	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	101,702			101,702	17,676	15,467	18,218	19,082	70,443	2,907	73,350		28,352
	Staff Benefits													
910300	Tax					994	667	1,132	1,107	3,899	166	4,065		
910400	Health Insurance					2,597	1,580	2,222	58,211	64,610		64,610		
910600	Retirement					4,261	3,831	4,448	4,361	16,901	641	17,542		
912400	Deferred Compensation													
912500	Workers' Compensation					259	248	241	311	1,058		1,058		
912700	Other Insurance					134	79	118	4,204	4,535	-	4,535		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
910000	Staff Benefits Subtotal	121,267			121,267	8,245	6,404	8,160	68,193	91,002	807	91,809		29,458
914100	Salary Savings						-, -	.,				. ,		
	Total Personal Services	222,969			222,969	25,921	21,871	26,378	87,276	161,445	3,714	165,159		57,810
		222,000				20,021	2.,0.1	20,0.0	0.,2.0	.01,440	3,4	.00,100		37,0.0
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense						 							
	Fees/Permits						 			-		-		
	Employee Relocation						l			-		-		
							l			- :		-		
	Dues and Memberships Office Expense									-				
										-		-		
	Freight and Drayage Advertising											-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	· ·	-	275	275		275	-	
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	275	275	-	275	-	(275)
	Printing													
	Printing							-		-		-	-	
924000	Printing Subtotal	1,200			1,200	-	-	-	-	-	-	-	-	1,200
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Stamps, Stamped Envelopes, Postcards, etc													
926200										-				
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
000000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
006 ::	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					409	1,133	582	1,339	3,463	286	3,748	-	
	Other Travel Expenses													
929000	Travel in State Subtotal	16,300			16,300	409	1,133	582	1,339	3,463	286	3,748	-	12,552
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training						<u> </u>			-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Ferrip Freip									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts					10,180	28,135	25,040	31,848	95,202	4,098	99,301	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									H-				
938000	Contracted Services Subtotal	161,000			161,000	10,180	28,135	25,040	31,848	95,202	4,098	99,301		61,699
330000	Consulting and Professional Services -	101,000			101,000	10,100	20,133	25,040	31,040	33,202	4,030	33,301		01,033
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_		_	_	_	_	_
540000	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						_		_	_	_	_		
343000	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	178,500			178,500	10,589	29,268	25,622	33,461	98,940	4,384	103,324	-	75,176
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other Osselel have of Francis													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	_			-			
372000	Debt Service				-	-	-	-				-		
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-		-	-	-	-		_
992000	Departmental Indirect Allocations					935	1,938	1,488	3,160	7,520	-	7,520		(7,520)
552550	Total Expense	401,469			401,469	37,444	53,076	53,488	123,897	267,905	8,098	276,003		125,466
	I Oldi Expeliae	401,469	•	-	401,469	31,444	53,076	33,468	123,897	207,905	8,098	276,003		120,400

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Part	_						io iranic								
Section Sect			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF			Non-TCTF	
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description			Budget			Budget	QFS	OFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marchael Services	Account :	Description		Col. B	Col. C		Col. E		Col. G	Col. H		Col. K		Col. M	Col. N
March							44=			44			44		55
Section Control Cont															
Section	900300						(548)				(548)		(548)		
2000 Control		Temp Help													
Marie Solution Mari	906300														
Marie Mari															
1000 Test	900000	Salaries Subtotal					(548)		-		(548)		(548)		548
2000 Market Discourage															
1000 More							(42)	-		-	(42)		(42)	-	
1920 Development							(*/	-	-	-				-	
1920 More Components							(106)		-	-	(106)		(106)	-	
1922 1922											-		-		
1970 Department 1970 1															
1910-100 Processing Surface	912700						(2)	-	-	-	(2)	-	(2)		
1000 1000											-				
Total Personal Services							(1.00)								150
Total Personal Services						-	(158)				(158)		(158)		158
Operating Expenses & Equipment:	314100	Total Personal Services					(700)				(706)		(706)		700
Control Exposes		Total Colonial Oct vioco		_	_	_	(706)				(106)		(706)		706
Control Exposes		Operating Expenses & Equipment													
1,000 Color of Experts		General Expense													
100000 1000000000000000000000000000	920100										-		-		
1,000.00 Foreign Miscotion											-				
20000 Control Protection															
1,0000 Printing Substools											-		-		
1,00000 Proping and Douglage											-		-		
24500 Abstraction											-		-		
Section											-				
1,000 1,00											-		-		
20,000 Policyment Unider \$6,000											-				
192000 Nove Engineria - United Scotto											-				
Supplement Retrials Cases		Photography									-		-		
Common C	922600	Faultment Pentel/Lease									-		-		
Augustic Augustic											-		-		
Authority Auth	922900	Equipment Repairs													
Owner Expense Subtotal															
Printing	920001	General Expense Subtotal					-		-		-		-		-
Printing Printing															
Recommunications	924500														
International Content	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Petage															
Postage											-		-		
Samps Samps Employee, Postcards, etc	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps S															
Designed Meter Desi	926100	Postage									-				
Designed Meter Desi	926200	Stamps Stamped Envelopes Postcards etc.													
Postage Subtotal	926300	Postage Meter									-				
Insurance	926000	Postage Subtotal				-	-	-	-		-	-	-		-
Insurance Subtotal		Insurance													
Tavel in State		Insurance													
Signor Travel For Diem in State	928000									-	-				-
20000 Travel In State Subtotal	929100										-				
Travel out of State															
Tavel Out of State															
Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Tavel Out of State Subtotal	931100														
Training								-							
Training															
Training Subtotal	933100										-				
Security Security										-					-
Security Subtotal		Security													
Facilities Operations		Security									-				
Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent		Facilities Operations													
935300 Janitorial											-		-		
935400 Maintenance and Supplies											-				
935500 Grounds															
93500 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
930/IUI Uniter Facility Closis - GOUGE											-				
20000 Onto 1 0mily Onto 2 - Onto 100	935700	Other Facility Costs - G000S									-				
	<i>გ</i> აა გ 00	Out-or - dolling Out-or - Out VICES									لـــــــــا	1	-	1	

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

						iu iramic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	COI. N
935000	Utilities				-	-	-	-	-	-		-	-	
936100														
	Utilities Subtotal					_			_			-		
330000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								 	-	.			
939200	Collection Services								 	-				
939400	Legal							1	 					
939700	Banking and Investment Services Other Contract Services							 	 	<u> </u>				
939800	Contracted Services Subtotal													
938000	Consulting and Professional Services -							-	-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance											-		
943200	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								ļ			-		
	Uniform Allowance								ļ	-		-		
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								i i			-		
971100									İ	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	(706)	-	-	-	(706)	-	(706)	-	706

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

Superior Court - Sacramento

10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			727	44							44		
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400										-				
	Retirement									-				
912400										-				
912500												-		
912700 913700												-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-												-
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense									· ·		-		
920300										-				
920400	Employee Relocation Dues and Memberships													
										-				
920600	Office Expense											-		
920700	Freight and Drayage Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						-		-			-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-	-	-		-	-	-	-
926100	Postage Postage													
320100	1 totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000									-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State								-			-		-
929100														
929100	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												-		
933000	Training Subtotal					-	-		•	-	-	-	-	-
00.150	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-				-	-		-		-
935100	Facilities Operations Facilities Operations													
935100										H-÷				
935300	Janitorial									-		-		
935400												-		
935500	Grounds								İ	-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
			_			_				_	_			

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_20_010_020 Other Criminal Cases

					10_20_010_		Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	oquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		
	Contracted Services													
938001	Contracted Services													
938200													 	
930200	Consularing Gervices - Terrip Treip													
938300	General Consultant and Professional Services												1	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											<u> </u>	 	
938800	Court Appointed Counsel Charges													
										-			 	
938900	Investigative Services												 	
939000	Court Ordered Professional Services					3,700	9,413	5,700	3,150	21,963	900	22,863		
939100	Mediators/Arbitrators											-	├	
939200	Collection Services							ļ	ļ			-		
939400	Legal					-	-	-	-			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	40,000			40,000	3,700	9,413	5,700	3,150	21,963	900	22,863	-	17,137
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-	<u> </u>	
941100										-		-	L	
942100	County-Provided Services											-	ĺ	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		1 -	-
	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									-		-	⊢——	
	M-1 F												1	
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-				
	Other Items of Expense													
951000	Other Items of Expense											-	├	
952000	Uniform Allowance							ļ	ļ			-		
952300	Vehicle Operations							l	l	-		-		
952500	Cash Differences							<u> </u>	<u> </u>	-		-		
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E	40,000	-	-	40,000	3,700	9,413	5,700	3,150	21,963	900	22,863	-	17,137
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits							 	 		l			
	Judgments, Settlements, and Claims							l	 		l	<u> </u>	·	
972001								 	 				 	
972200	Grand Jury Cost							.	.	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-			-		-		-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	_	-	-	-	_	-	-	-	-	_
999999	Departmental Indirect Allocations													
992000	Departmental Indirect Allocations Total Expense	40,000			40,000	3,700	9,413	5,700	3,150	21,963	900	22,863		17,137

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
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													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-				
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	-
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-		-			
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_020_ Civil

No. Test No.							10_20_020								
No. Commonweal No. Commonweal Comm			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Miles Mile							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
Background															Unencumb.
Description Description			Baseline	Budget	Budget	Revised					1014	Year End		oquiu.	Onemound.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
State	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Contracts Services		Utilities													
Contracted Services	936100	Utilities													
Section Control Force Temp Note	936000	Utilities Subtotal						-		-		-	-	-	-
Contacting Services - Term (visible Contact Contac		Contracted Services													
Country Services - Term (1980) Country Services (1980) Country S	938001	Contracted Services											-		
Description Description		Consulting Services - Temp Help													
Description Shorkers Description Shorkers		, ,													
199000 Conf. Reporter Services	938300	General Consultant and Professional Services									-		-		
Control Transcripts	938500	Court Interpreter Services													
Section Control Cont	938600	Court Reporter Services											-		
Description Description	938700	Court Transcripts											-		
Description Description	938800	Court Appointed Counsel Charges													
Section Modernate Professional Services															
MediannyAnthranase															
190000 Conference Services								i	i	1					
199900															
Barriag and Investment Services								-		53.850		_		_	
199800 Contract Services 1998								<u> </u>	<u> </u>	33,030	55,650		33,330		
Consulting and Professional Services - County Consulting and Professional															
Consulting paral Professional Services - County			70.000			70,000				E2 050	E2 070		E2 050		16,150
County Provided County Provided Subrotal C	938000		70,000			70,000		-	-	53,850	53,850		33,830	-	16,150
Consuling and Professional Services - County															
Marcian Provided Services															
Shard S	941000														
Description Description															
Consulting and Professional Services													_		
Montage Market	342 100												_		
Information Technology	940000							_		_		_	_	_	_
143000 Information Technology															
194300	943100														
194300 T. Commercial Contract															
194500 Tries-Junisdictional Contracts															
145300 TRepaints/Supplies/License															
1943000															
Information Technology Subtotal															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-		-	-	-			-	-	
955000 Major Equipment - 5,000 and Over Subtotal	0.15000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Description Description	943000					-		-	-	-			-		
B82000 Uniform Allowance	051000														
B62500 Vehicle Operations							1	-	-	-					
95000 Cash Differences							-	-	-	-					
Source State Sta							-	-	-	-	<u> </u>				
Total OE&E 70,000 70,000 53,850											-		-		
Special Items of Expense:	950000									B0 (77)				-	
Survice Costs Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Su			70,000		-	70,000				53,850	53,850		53,850		16,150
B85100 Juror Costs															
Description Description															
Other Othe													-		
	965000					-	-	-	-	-	-	-	-	-	
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims								1	1	1			-		
972200 Grand Jury Cost	971100												-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal .	972200												-		
972000 Other Subtotal	972300										-		-		
Debt Service		Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service															
980000 Cash Discourts	973100										-		-		
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense							-	-	-	-	-	-		-	
992000 Departmental Indirect Allocations															
	000000														
Total Expense	392000														-
10tal Expense		Total Expense	70,000		-	70,000	-	-	-	53,850	53,850	-	53,850	-	16,150

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_030_010 Families & Children Services

			FY 09-10	EV 00 40		FY 09-10	5 1 allillies			EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	EV 00.40
NoCompany NoCompany			FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
Bander B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Control Cont			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Part														Encumbr.	
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Marie Mari															
March Marc											-		-		
March Marc		Salaries-Judicial Officers									-		-		
Section															
March Marc		Salaries Subtotal						-							-
1000 Manusca		Staff Benefits													
September Sept	910300														
1940 Wilder Compressor											-		-		
19100 Water Compensation											-		-		
191700 Professional Contro											-		-		
Section Continue											-		-		
Substitution											-		-		
1900 1900															
Total Personal Services	0.0000						-	-				-	-	-	
Total Personal Services		Salary Savings				-									
Control Expense		Total Personal Services			-		-	-				-	-		-
Control Expense															
20000 Control Expense		Operating Expenses & Equipment:													
Common C															
Section Sect								-					-		
Section Processing Section S													-		
											-		-		
Section Sect											-		-		
Section Sect	920700	Freight and Drayage											-		
1,000 1,00		Advertising													
Autority Autority											-		-		
192000 Printing Substead											-		-		
Segretaries Segretaries													-		
Suppose Supp											-		-		
Segond Segond regions											-		-		
Commart appertune - Generic Commart appertune - Commart appert		Equipment Repairs													
Animal													-		
Printing	920001					-	-	-			-	-	-	-	-
Printing Subtotal		Printing													
Policy P											-		-		
Section Table State St	924000					-	-	-	-	-	-	-	-	-	-
Postage	025100														
Postage								_	_						_
Postage Post	323000							_							
Stamps, Stamped Envelopes, Postcards, etc.	926100	Postage									-		-		
Postage Meter															
Postage Subtotal											-		-		
Insurance		Postage Meter													
Substitute Sub	320000	Insurance													
Tavel in State	928800														
1	928000						-	-		-	-	-	-	•	-
202300 Other Travel Expenses															
Tavel out of State								-		202	202		202		
Tave out of State										202	202		- 202		(200)
Trave Out of State	929000							•		202	202		202		(202)
Training	931100														
Tailing	931000						-	-	-	-	-	-	-	-	-
933100 Training		Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S		Training											-		
304500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000							-				-			-
935200 Rent	935100														
393500 Janitorial								1			- :		<u> </u>		
935400 Maintenance and Supplies													-		
935500 Grounds	935400	Maintenance and Supplies											-		
935700 Other Facility Costs - Goods	935500	Grounds											-		
													-		
935800 Uther Facility Costs - Services													-		
	935800	Other Facility Costs - Services						l							

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_20_030_010 Families & Children Services

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
	Utilities Subtotal													
	Contracted Services				-			-	-	-		-		-
	Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-				
	Court Ordered Professional Services													
	Mediators/Arbitrators											-		
	Collection Services													
939400	Legal													
	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
	Information Technology Information Technology													
	IT Maintenance											-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License											-		
	IT Other									-		-		
	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											-		
	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal					-	-	-			-	-		
	Total OE&E	-	-	-	-	-	-	-	202	202	-	202	-	(202)
	Special Items of Expense: Juror Costs													
	Juror Costs Juror Costs											_		
	Juror Costs Subtotal							-		-		-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service Cash Discounts											-		
	Debt Service Subtotal													
	Total Special Items of Expense				-	-		-		-				
	Departmental Indirect Allocations	-		•	•	•	•	-	•	-	-			
	Total Expense	-	-	-	-	-		-	202	202	-	202		(202)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	o Probate,	Guardian	ship & Men	itai neaith	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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														
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					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000460	Travel in State Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-				
929000	Travel out of State				-		-	-	-	-	-	-		-
024400	Travel out of State Travel Out of State													
931100							_				-			
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100														
933100 933000	Training Subtetal											-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
00.150	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
00546	Facilities Operations													
935100	Facilities Operations Rent													
935200														
935300	Janitorial Maintenance and Compiler									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O O													
938300												-		
938500														
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services							ļ		-		-		
939400								ļ		-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services							<u> </u>		-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
010100	Information Technology													
943100												-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-		-		
051000														
951000								 		-	-	-		
952000								 		-	-	-		
952300								 		-	-	-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-		-	-	-	-	-
			<u> </u>	-	-			<u> </u>		_				
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
552000														
	Total Expense			-	-					-	-			-

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

Superior Court - Sacramento

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile D	Dependenc	y Services						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-		-	-	-		-	-	
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits									-				
913800	Staff Benefits Subtotal													
914100	Salary Savings				-								•	
514100	Total Personal Services	-	-		-		-		-					-
	Operating Expenses & Equipment:													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	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					-	-	-	-		-			-
928800	Insurance 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				-	-	-	-	-			-		-
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial									- :		-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_20_030_030 Juvenile Dependency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services									_		_		
938200														
OOOLOO	3													
938300										-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								 	-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services								 	-		-		
939200	Legal 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 941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	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				-	-	-	-	-	-		-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment											_		
943200	wajor 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										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	•	-		-	-	-
	Total OE&E	-	-				-		-	-	-	-	-	
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-			-		
503000	Other									-			-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								ĺ	-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	_	-	-	-
	Total Special Items of Expense	-		-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

								eiinquenc							
No. Corp. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Station			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Secretary Column							OFS	OFS	OFS	OFS	Evnend		Evnend	Encumbr	Ralance
Marie Mari	Account	Description											Col I		
Mathematical Math	tooount	Personal Services:	GGII A	00 B	000	GG.: B	50i. E	Cont	000	0011	000	OU. IX	00E	00ii iii	00ii iV
1000 1000		Salaries													
Section Sect	900300														
Seconday Seconday		Temp Help													
Section Sect	906300	Salaries-Judicial Officers													
Mathematical Math													-		
Mathematical Math	900000	Salaries Subtotal				-	-	-		-		-	-	-	-
Second S		Staff Benefits													
Separation	910300	Tax													
1905 Control Companion 10	910400	Health Insurance						-		19	19		19		
	910600	Retirement									-				
1979 Control Memoria 1979 197											-		-		
Section Control Cont													-		
Seminormoor Seminormoor		Other Insurance									-		-		
Manual M											-		-		
Manual State Manu		Other Benefits													
Total Personal Services						-	-	-		19	19	-	19	-	(19)
Contract Expense & Equipment Contract Expense	914100	Total Paragral Carriage				-									
Control Expense		Total Personal Services	<u> </u>	-	-	-	-	-	-	19	19		19		(19)
Control Expense		Operating Expenses & Equipment													
SOUTH Control Exposes		General Expenses & Equipment:													
Second Symbol Second Symbo	020100														
Section Sect								 					1		
Section Sect								 					<u> </u>		
Section Principle of Company Principle								1			-				
March Marc															
Section Sect	920600	Office Expense													
Section Sect															
													-		
Michagan Michagan	921700	Meeting, Conferences, Exhibits & Shows					-	-		700	700	-	700	-	
Mode Designment - London 85,000 1.50 1.507 1.5	922300	Library Purchases and Subscriptions													
Supplement Pertual Latename	922500	Photography													
Suppose Supp	922600	Minor Equipment - Under \$5,000						-	-	1,507	1,507		1,507		
Suppose Supp	922700	Equipment Rental/Lease									-				
	922800	Equipment Maintenance									-		-		
Section Sect											-		-		
Printing Printing Printing Printing Subbotal Printing Su		General expense - Service											-		
Printing Subtotal Prin	920001		2,000			2,000	-	-	-	2,207	2,207	-	2,207	-	(207)
Printing Substate Prin															
Part Part															
	924000					-	-	-	-	-	-		-	-	-
	025100														
Postage Post								_					-		_
Second Postage Mark Ma	323000							_			_				
Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps S	926100														
Postage Meter															
Postage Subtotal Insurance											-		-		
Insurance Insu											-				
Season Insurance Season	926000					-	-	-	-	-	-	-	-	-	-
Security Security		Insurance													
Tave in State Stat															
September State	928000					-		-	-	-	-		-		
	920400														
92300 Travel Expenses 1								l			-		-		
929000 Tavel in State Subtotal 2,000 — 2,000 — — — — — — 2,000 — 2,000 — — — — — 2,000 — — — — — — — 2,000 —								 			-				
Tave dut of State 1			2,000			2,000		-	-	-					2,000
Satistic Travel Out of State Subtotal Satistic			2,000			2,000									2,000
Sample State Subtotal State Subtot	931100							-		768	768		768	-	
Tailing	931000	Travel Out of State Subtotal				-	-	-	-			-		-	(768)
Sastroing Training Sample Sampl															
Security Security		Training											-		
Security Security	933000	Training Subtotal				-		-	-	-	-		-		-
934000 Security Subtotal Company		Security													
Facilities Operations											-		-		
935100 Facilities Operations	934000							-							
935200 Rent 935200 Janitorial															
935300 Jantorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds															
93500 Alteration											-		-		
935700 Other Facility Costs - Goods								 					-		
935/0U Uniter Facility Costs - Services											-				
9300U Unitel Fability Unitel F	935700	Other Facility Costs - Goods						 							
	935800	Other Facility Costs - Services						·			-		-		

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

						Juvenile L		-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	
936100														
936000	Utilities Subtotal									-				
930000	Contracted Services											-		
938001	Contracted Services											_		
938200														
330200	Constituting Convictor Temp Florp													
938300	General Consultant and Professional Services					-	10,870	-	-	10,870	880	11,750	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700								-	-	-	705	705		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services					9,125	15,000	9,766	19,423	53,314	550	53,864	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							l	l	-		-		
938000	Contracted Services Subtotal	55,000			55,000	9,125	25,870	9,766	19,423	64,184	2,135	66,319	-	(11,319)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
	Sheriff											-		
	County-Provided Services													
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-				
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							ļ	ļ	-		-		
952000								 	 	-		-		
952300	Vehicle Operations							 	 	-				
952500	Cash Differences									· ·				
950000	Other Items of Expense Subtotal Total OE&E	50.500				9,125	25,870	0.777	-	67,159	2,135		-	(10,294)
		59,000	_	-	59,000	9,125	25,870	9,766	22,398	67,159	2,135	69,294	-	(10,294)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
303000	Other				-	-						-		
971000	Other Special items of Expense													
971100								1	1			-		
972001	Judgments, Settlements, and Claims							1	1			-		
972200	Grand Jury Cost							l	l	1				
972300	Non-Expert Witness							1	1	-				
972000	Other Subtotal							-	-	-				
	Debt Service													
973100	Debt Service									-				
980000								l	l	-		-		
973000							-	-	-	-	-	-		
	Total Special Items of Expense					-						-		
002000	Departmental Indirect Allocations													
992000														
	Total Expense	59,000	· ·	-	59,000	9,125	25,870	9,766	22,418	67,178	2,135	69,314	-	(10,314)

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. I	COI. C	COI. II	COI. S	COI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					72,660	64,181	49,673	29,328	215,841	3,910	219,751	-	
903300						,,,,,				-		-		
906300														
908300	Overtime											-		
900000	Salaries Subtotal	311,587			311,587	72,660	64,181	49,673	29,328	215,841	3,910	219,751	-	91,836
	Staff Benefits													
910300	Tax					5,701	3,530	3,842	2,230	15,303	297	15,600	-	
	Health Insurance					6,599	4,505	4,038	1,436	16,578		16,578	-	
910600						16,010	14,376	10,871	6,061	47,317	805	48,122		
912400 912500	Deferred Compensation Workers' Compensation					710	915	677	423	2,726		2,726		
912700						358	221	216	423 88	2,726 883	-	883		
913700						336	221	210	00	- 003	-	- 003		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	128,101			128,101	29,377	23,547	19,645	10,238	82,807	1,102	83,909		44,192
914100	Salary Savings	(82,902)			(82,902)			1919.10	,		.,,.,=	00,000		,
	Total Personal Services	356,786			356,786	102,037	87,727	69,318	39,565	298,648	5,012	303,660		53,126
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense											-		
920300												-		
920400	Employee Relocation Dues and Memberships													
	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					_	_	_	_	-	_	-		_
323000	Postage					_	_		_		_			
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
920000	Travel in State													-
929100	Travel in State Travel in State													
929200						21,018	27,821	21,067	8,063	77,970		77,970		
929300	Other Travel Expenses					21,010	27,021	21,007	5,555					
929000	Travel in State Subtotal	98,000			98,000	21,018	27,821	21,067	8,063	77,970		77,970		20,030
	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				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935200	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 03-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936100	Utilities Subtotal					_	_	_	_	-	_	-		
930000	Contracted Services				-				-			-		
938001	Contracted Services													
	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800 938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal								İ	-		-		
939700	Banking and Investment Services								İ	-		-		
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									-				
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License IT Other									-				
943700 943000	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-		-		-		-		-	-
	Total OE&E	98,000		-	98,000	21,018	27,821	21,067	8,063	77,970	-	77,970	-	20,030
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal								-					
303000	Other				1							-	-	
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-							-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-				-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	454,786	-	-	454,786	123,055	115,548	90,386	47,629	376,618	5,012	381,630	-	73,156

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

10_30_020_ Court Interpreters

							tinterprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,107	5,081	4,174	5,927	24,288	492	24,780	-	
903300	Temp Help													
906300												-		
908300	Overtime Salaries Subtotal	07.000			07.000	316	F 004	4,174	5,927	316	492	316	-	4.000
900000	Staff Benefits	27,000			27,000	9,423	5,081	4,174	5,927	24,605	492	25,097	-	1,903
910300	Tax					578	345	213	347	1,483	29	1,512		
	Health Insurance					1,421	656	544	650	3,271	- 25	3,271		
	Retirement					1,941	1,195	881	1,167	5,184	108	5,293	-	
912400	Deferred Compensation					45	4	20	35	104		104		
912500						127	82	53	95	356		356	-	
912700	Other Insurance					67	27	28	28	150		150	-	
913700														
	Other Benefits													
910000	Staff Benefits Subtotal				-	4,177	2,310	1,739	2,322	10,548	138	10,686	-	(10,686)
914100	Salary Savings				-									
	Total Personal Services	27,000		-	27,000	13,601	7,391	5,913	8,249	35,153	630	35,783		(8,783)
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		- :		
	Employee Relocation									-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	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										-				
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-	-			-	-	-	-		
926100	Postage									_				
320100	reduge													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-		-	-		
000460	Travel in State													
929100										-		-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-		-		
523000	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									-			-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400										-		-		
935500										-		-		
935600														
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_30_020_ Court Interpreters

							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					10,229	11,901	6,627	9,681	38,438	732	39,170		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900												-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-				
939200	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	117,217			117,217	10,229	11,901	6,627	9,681	38,438	732	39,170	-	78,047
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500 943700	IT Other									-				
943700	Information Technology Subtotal											-		
343000	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 952500	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal													
333000	Total OE&E	117,217			117,217	10,229	11,901	6,627	9,681	38,438	732	39,170		78,047
	Special Items of Expense:	,217			,217	.0,229	,501	5,527	0,301	55,450	.52	55,.76		10,047
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200														
972300	Non-Expert Witness Other Subtotal									-				
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense						-					-	-	
992000	Departmental Indirect Allocations											-		
332000		144,217			144,217	23,829	19,292	12,539	17,930	73,590	1,362	74,952		69,265
	Total Expense	144,217		-	144,217	23,829	19,292	12,539	17,930	73,590	1,362	74,952	-	69,265

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

Superior Court - Sacramento

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300										-				
	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-				
	Salary Savings				-						_		-	-
914100	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		<u> </u>		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
922300												-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal					-	-	-		-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal				_	_	_	_	_	-		-	_	_
323000	Postage												_	_
926100	Postage													
926200												-		
	Postage Meter													
926000	Postage Subtotal				-			-				-	_	-
928800	Insurance Insurance													
928000	Insurance Subtotal								-		-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300														
929000							-		-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal										-			
231000	Training					•					-		-	
933100	Training											-		
933000	Training Subtotal						-		-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal										-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300														
935400										-				
935500										- :		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
													•	

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

Superior Court - Sacramento

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		
936100														
936000	Utilities Subtotal													
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services									_				
938200														
DODEDO														
938300	General Consultant and Professional Services									-		-		
938500														
938600														
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ					
939200	Collection Services													
939400	Legal							ļ	ļ					
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
942100														
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200										-				
943300	IT Commercial Contract													
943400														
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 Other Items of Expense													
951000										-		-		
952000								l	l	-				
952300	Vehicle Operations Cash Differences						-	 	 		-	-		
952500 950000	Other Items of Expense Subtotal									-		-		
220000	Total OE&E					-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					34,649	68,713	46,618	55,684	205,664	9,933	215,596		
965000	Juror Costs Subtotal	135,000			135,000	34,649	68,713	46,618	55,684	205,664	9,933	215,596		(80,596)
505000	Other	133,000			135,000	34,049	00,713	40,010	33,364	203,004	3,333	213,396		(00,590)
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims							i	i	-				
972200	Grand Jury Cost							İ	İ	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000								İ	İ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	135,000	-	-	135,000	34,649	68,713	46,618	55,684	205,664	9,933	215,596	-	(80,596)
992000	Departmental Indirect Allocations						•							
302000	Total Expense	135,000			135,000	34,649	68,713	46,618	55,684	205,664	9,933	215,596		(80,596)
	Total Expense	133,000	•	-	133,000	34,049	00,713	40,018	33,084	200,004	9,933	210,396	•	(00,396)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	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													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
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										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	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							l	l					
939100	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

Superior Court - Sacramento

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. FI	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					16,112	15,688	17,171	16,007	64,977	2,132	67,109		
903300						,,	,	,	,		-,.,-	-		
906300														
908300										-				
900000	Salaries Subtotal	50,567			50,567	16,112	15,688	17,171	16,007	64,977	2,132	67,109		(16,542)
	Staff Benefits													
910300	Tax					1,190	1,183	1,256	1,179	4,807	156	4,963	-	
	Health Insurance					5,501	3,830	4,739	3,672	17,742	-	17,742	-	
910600						3,703	3,625	3,853	3,548	14,729	470	15,200		
912400												-		
912500	Workers' Compensation Other Insurance					244 197	251	231 175	259	985	-	985		
	Superior Court Judges Benefits					197	124	1/5	129	625	-	625		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	31,207			31,207	10,835	9,013	10,255	8,787	38,889	626	39,516		(8,309)
914100	Salary Savings	01,207				10,000	0,010	10,200	0,101	00,000	020	00,010		(0,000)
	Total Personal Services	81,774			81,774	26,947	24,701	27,425	24,793	103,866	2,758	106,624		(24,850)
								,						, , , , , ,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation													
920500														
920600	Office Expense									-				
920700	· · · · · · · · · · · · · · · · · · ·									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600														
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal							_	_		_			_
520000	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	•	-		-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									_				
920000	Travel in State													-
929100	Travel in State											-		
929200												-		
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				-		-		-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200										- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		OU. A	GGI. B	000		-	-	-	-	-	-	-	-	-
	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					176,433	95,778	186,543	163,879	622,633		622,633	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	750,000			750,000	176,433	95,778	186,543	163,879	622,633	-	622,633	-	127,367
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
010100	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	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				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences							1				-		
950000	Other Items of Expense Subtotal					-		-	-		-	-		
	Total OE&E	750,000		-	750,000	176,433	95,778	186,543	163,879	622,633		622,633		127,367
	Special Items of Expense:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,		,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							 		-	.	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts							l		-		-		
980000	Debt Service Subtotal													
313000	Total Special Items of Expense						-							•
992000						660	1 224	1 000	1 977	4 050		A QEC		(A QEQ)
992000	Departmental Indirect Allocations Total Expense	831,774			831,774	669 204,049	1,321 121,800	1,089 215,057	1,877 190,549	4,956 731,455	2,758	4,956 734,214		(4,956) 97,560

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

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					39,182	29,963	17,992	14,079	101,216	2,056	103,272		
903300														
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal	271,043			074 040	20.400	00.000	47,000	14,079	101,216	0.050	400.070		407.774
900000	Staff Benefits	271,043			271,043	39,182	29,963	17,992	14,079	101,216	2,056	103,272		167,771
910300	Tax					3,069	2,368	1,510	1,163	8,110	173	8,283		
	Health Insurance					11,214	5,137	2.318	1,378	20,047	173	20,047		
	Retirement					9,735	7,460	4,641	3,528	25,364	521	25,885		
912400						0,700	7,400	4,041	0,020	20,004	OE.	20,000		
912500						580	479	244	229	1,532		1,532		
	Other Insurance					517	8,197	183	100	8,996		8,996	-	
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	149,068			149,068	25,115	23,641	8,896	6,398	64,050	694	64,743		84,325
914100	Salary Savings	(157,241)			(157,241)									
	Total Personal Services	262,870	-	-	262,870	64,297	53,604	26,888	20,477	165,265	2,750	168,015	-	94,855
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense											-		
	Fees/Permits Employee Relocation											-		
	Dues and Memberships						30		(00)	-		-		
	Office Expense					128	438	87	(30) 272	924	-	924		
	Freight and Drayage					120	430	0/	212	924		924		
	Advertising						-	-	327	327		327		
921700								-	15	15		15		
922300								28	316	344		344		
922500	Photography							20	0.0			-		
	Minor Equipment - Under \$5,000					49				49		49	-	
	Equipment Rental/Lease					631	351	312	320	1,614		1,614	-	
	Equipment Maintenance					-	***		, , ,	.,,				
922900							443			443		443	-	
923900	General expense - Service					-			721	721		721	-	
920001	General Expense Subtotal	6,540			6,540	807	1,262	427	1,941	4,437	-	4,437	-	2,103
	Printing													
924500	Printing					9	3,398	-	2,164	5,571	-	5,571	-	
924000	Printing Subtotal	7,650			7,650	9	3,398	-	2,164	5,571	-	5,571	-	2,079
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal	1,700			1,700		-	-	-	-	-	-		1,700
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200						480	160	-	-	640	-	640		
929300										-		-		
929000		2,500			2,500	480	160		-	640	-	640		1,860
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training				-				-	_	-	-		
933100	Training						2,335			2,335		2,335		
933000	Training Subtotal	3,200			3,200		2,335			2,335		2,335		865
	Security	0,200			0,200		2,555			2,000		2,000		505
934500	Security													
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-		-
936100	Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-	-		-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					150	1,394	-	-	1,544	-	1,544	-	
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-				
939200	Legal Legal									-		-		
939400	Banking and Investment Services													
939800	Other Contract Services											_		
938000	Contracted Services Subtotal	8,000			8,000	150	1,394	_	-	1,544	-	1,544		6,457
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff													
941100	County-Provided Services									-		-		
342 100	Consulting and Professional Services -									-				
940000	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				-		-		-		-	-		-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	29,590	-		29,590	1,447	8,548	427	4,105	14,527	-	14,527		15,063
	Special Items of Expense:													
00510	Juror Costs					15,533	16,663	19,056	10.00	70,801		70.00		
965100 965000	Juror Costs Juror Costs Subtotal	80,000			80,000	15,533 15,533	16,663	19,056 19,056	19,550 19,550		-	70,801		9,199
900000	Other	80,000			80,000	15,533	16,663	19,056	19,550	70,801		70,801		9,199
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		_		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-						-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal											-		
	Total Special Items of Expense	80,000		-	80,000	15,533	16,663	19,056	19,550	70,801	-	70,801	-	9,199
992000	Departmental Indirect Allocations											-		
	Total Expense	372,460			372,460	81,276	78,815	46,371	44,132	250,593	2,750	253,343		119,117
						,	,		,	,		,		,

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					(7,298)	-	21	-	(7,277)	-	(7,277)		
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal				_	(7,298)		21		(7,277)		(7,277)	_	7,277
300000	Staff Benefits					(7,230)		21		(1,211)	_	(1,211)		7,211
910300	Tax					(612)			33	(578)		(578)	-	
910400	Health Insurance					, ,				-		-		
910600	Retirement					(1,374)		-		(1,374)		(1,374)	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					176	-	-		176	-	176		
912700	Other Insurance					(10)			-	(10)		(10)	-	
913700	Superior Court Judges Benefits Other Benefits											-		
913800	Staff Benefits Subtotal					(1,819)			33	(1,785)		(1,785)		1,785
914100	Salary Savings					(1,019)			- 33	(1,765)		(1,765)		1,765
314100	Total Personal Services			-		(9,117)	-	21	33	(9,062)	-	(9,062)	-	9,062
	Operating Expenses & Equipment: General Expense					(3,111)			30	(0,002)		(0,002)		5,002
920100	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					175	1,758			1,933	-	1,933	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service													
920001	General Expense Subtotal					175	1,758		_	1,933		1,933		(1,933)
520001	Printing					110	1,100			1,000		1,000		(1,000)
924500	Printing											-		
924000	Printing Subtotal					-		-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-		
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					123	34		637	794		794		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	123	34	-	637	794		794		(794)
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
55.000	Training Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
	Security													
934500	Security											-		
934000	Security Subtotal									-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial													
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal													
936000	Contracted Services								-	-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts 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													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	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													
943000	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	-	-	-	-	298	1,792	-	637	2,727		2,727	-	(2,727)
	Special Items of Expense:													
00046	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		-	-	-	-	-	-	-	-
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-		-	-	-	-
	Total Special Items of Expense	-		-	-	-		-				-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-	(8,819)	1,792	21	670	(6,336)	-	(6,336)	-	6,336

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

Superior Court - Sacramento

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	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													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	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					-	-		-		-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

90_20_ Fiscal Services

					30_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	_	-	-
	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												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900										-		-		
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													
941000										_				
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-		-	-	-			-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
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	391	71	533	1,074	150	1,224		
950000	Other Items of Expense Subtotal	500			500	80	391	71	533	1,074	150	1,224	-	(724)
	Total OE&E	500		-	500	80	391	71	533	1,074	150	1,224		(724)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other				-	-				-		-		
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200								i	i	-		-		
972300	Non-Expert Witness							İ	İ	-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	500		_	500	80	391	71	533	1,074	150	1,224	_	(724)
		300			300	- 00	301		300	.,314	100	.,		(124)

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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						-	26,080	7,188	33,269	1,995	35,264		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	26,080	7,188	33,269	1,995	35,264		(35,264)
914100	Salary Savings				-									
	Total Personal Services				-		-	26,080	7,188	33,269	1,995	35,264		(35,264)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense						-	100	(100)	-		-		
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				-		-	100	(100)	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Oteners Oteners of Familians Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-		
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
920000	Travel in State				-		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State						1			-				
929200	Other Travel Expenses						l			- :				
929000	Travel in State Subtotal					_	_							_
929000	Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel Out of State											-		
	Travel Out of State Subtotal									-		-		
931000	Training Training				-		-	-	-	-	-	-		
933100	Training Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	•		
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-	-	-		
025400	Facilities Operations Facilities Operations													
935100	Rent Rent									-		-		
000200							 			-		-		
935300	Janitorial						<u> </u>			-		-		
935400	Maintenance and Supplies Grounds						 			-		-		
935500	Alteration						 							
	Other Facility Costs - Goods						 			-				
							 					-		
935800	Other Facility Costs - Services						l							

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento

90_30_ Human Resources

						_ Human								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Gilonounib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200														
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
	Investigative Services											-		
938900										-		-		
939000	Court Ordered Professional Services							 	 	-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ			-		
939400	Legal							l	l			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal							-	-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License											-		
943700										-				
943000	Information Technology Subtotal					-		-			-	-		
943000					-									
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000								 	 	<u> </u>		-		
952000								.	.	-		-		
952300	Vehicle Operations							ļ	ļ	-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	100	(100)	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100								i	i					
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							1	1	-				
	Non-Expert Witness							 	 			-		
972300	Other Subtotal													
972000					-	-	-	-	-			-	-	-
	Debt Service													
	Debt Service									-		-		
980000								l	l	-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	_	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-				
	Total Expense							26,180	7,088	33,269	1,995	35,264		(35,264)
	I Otal Expelise							∠0,180	7,088	33,269	1,995	35,264	•	(35,264)

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
912400												-		
912500	Workers' Compensation Other Insurance											-		
												- :		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal													
910000 914100	Salary Savings				-		-			-				
314100	Total Personal Services													
	Total Total Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					11,310	1,334	-	-	12,644	-	12,644	-	
925000	Telecommunications Subtotal	56,530			56,530	11,310	1,334	-	-	12,644	-	12,644	-	43,886
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-	-	-		
926000	Postage Subtotal					-	-			-		-	-	
525000	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										-				
935200										-				
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700										-				
935800	Other Facility Costs - Services									-				

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

90_40_ Business & Facilities Services

	T						acilities 36							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900										-		-		
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										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.15000	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	56,530	-	-	56,530	11,310	1,334	-	-	12,644	-	12,644	-	43,886
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-		-	-		
074000	Other Other Special items of Expense													
971000 971100							-	 	 		!	-	-	
971100	Judgments, Settlements, and Claims							l	l	-		- :		
972200								 	 	-		- :		
972300	Non-Expert Witness							l	l	-	i e			
972000	Other Subtotal						-	-	-			-		
3.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts							İ	İ	-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	56,530			56,530	11,310	1,334			12,644		12,644		43,886
	I Otal Expelise	30,330			30,330	11,310	1,334			12,044		12,044		43,086

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

90_50_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10.833	13.260	3.062		27.155		27.155		
	Temp Help					10,033	13,200	3,002		27,155		21,100		
903300	Salaries-Judicial Officers									-		-		
												-		
	Overtime													
900000	Salaries Subtotal				-	10,833	13,260	3,062		27,155		27,155		(27,155)
	Staff Benefits													
910300						813	993	225		2,031		2,031		
910400	Health Insurance					2,220	1,787	490		4,496	-	4,496		
910600	Retirement					2,454	3,019	690		6,163		6,163		
912400	Deferred Compensation													
912500	Workers' Compensation					149	212	49		409		409		
	Other Insurance					64	72	15		151		151	-	
	Superior Court Judges Benefits					0.1	,,,			- 101		- 101		
913800	Other Benefits													
910000	Staff Benefits Subtotal					5,699	6,083	1,469		13,250		13,250		(13,250)
					-	5,699	6,083	1,469		13,250		13,250		(13,250)
914100	Salary Savings													,
	Total Personal Services	-	-	-		16,532	19,343	4,531		40,405		40,405		(40,405)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense													
920000	Freight and Drayage									-				
										-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001												_		
320001	Printing													
004500	Printing													
								_				-		
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-			-		-		-		-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					5,894	3,271	488	1,305	10,959	-	10,959	-	
	Other Travel Expenses					0,004	0,2.11	-30	.,000	.0,000		10,555		
929000	Travel in State Subtotal	17,000			17,000	5,894	3,271	488	1,305	10,959	-	10,959	-	6,041
323000	Travel out of State	17,000			17,000	3,034	5,271	400	1,303	10,339		10,009		0,041
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-		-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
025100	Facilities Operations Facilities Operations											-		
935200	Janitorial													
935300						l				-		-		
935400										-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

90_50_ Information Technology

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
	O O thank and Double					!								
	General Consultant and Professional Services Court Interpreter Services					—								
	Court Reporter Services								1				1	
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							 		-		-		
	Court Ordered Professional Services							 		-		-		
939100	Mediators/Arbitrators							 	1			-	1	
939200	Collection Services								1				1	
939400	Legal								i	-			i	
	Banking and Investment Services								İ	-		-	İ	
	Other Contract Services								İ	-		-	İ	
	Contracted Services Subtotal				-	-		-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff							ļ		-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal								_		_		_	
	Information Technology													
	Information Technology													
	IT Maintenance							 						
	IT Commercial Contract							 						
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License													
	IT Other											-		
	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance								 			-	 	
	Vehicle Operations							1	 				 	
	Cash Differences					\vdash								
950000	Other Items of Expense Subtotal	47.000			47.000		-	488	4.555	40.575		-	-	
	Total OE&E Special Items of Expense:	17,000	_	-	17,000	5,894	3,271	488	1,305	10,959	-	10,959	-	6,041
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
	Other											-		
	Other Special items of Expense									-				
	Other Post Employment Benefits							 	1			-	l	
972001	Judgments, Settlements, and Claims							 	l	-		-	1	
972200	Grand Jury Cost								1	-			1	
972300	Non-Expert Witness									-			1	
972000	Other Subtotal					-	_	-	-				-	
., 2003	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts								i	-			i	
	Debt Service Subtotal						_		-	-	-	-	-	-
						-						-		
	Total Special Items of Expense	-	-											
gggnnn	Total Special Items of Expense Departmental Indirect Allocations	-		-					-		_		-	-
	Total Special Items of Expense Departmental Indirect Allocations Total Expense	17,000			17,000	22,426	22,614	5,019	1,305	51,364		51,364		(34,364)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

9600 Distributed Expenditures

					ומוזזצוע טטכ									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300												-		
900000	Staff Benefits				-	-	-	-		-	-		-	-
910300	Tax									_				
910400	Health Insurance											-		
910600												-		
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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense						1					-		
	Fees/Permits											-		
920400							İ			-				
920500												-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700										-		-		
922000	Equipment Maintenance Equipment Repairs									-		-		
923900												-		
	General Expense Subtotal					-	-	-		-		-	-	-
	Printing													
924500												-		
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						-	-		-			-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State						-			-				
929200							-			-		-		
929300						-	-	-			_	-		
929000	Travel out of State						-							
931100	Travel Out of State													
931000					-	-	-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal					-			-			-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations						ļ							
935200							ļ							
935300	Janitorial Committee						 							
935400							 							
935500 935600							 			-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						l			-		H :		
500000														

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Sacramento

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-		-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal					-	-				-			
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 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													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	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 943000	IT Other						-		-	-	_	-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-		-	-	-	-	-	-	-	
945200	Major Equipment											-		
	92 121 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations									-		-		
952300 952500	Cash Differences						l			-		-		
950000	Other Items of Expense Subtotal						-		-				-	
	Total OE&E	-		-	-		-							-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-		-	-	-	
07100	Other Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits						-					-		
971100	Judgments, Settlements, and Claims						l					-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-							-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-				-	-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	_	_				-					