

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

Transmittal and Certification  
 FY 2009-2010

Court System: **Superior Court - Sacramento**  
 County Number  
 (for AOC Use): 34  
 Court Contact: Patty Licata  
 Contact's Phone: 916-874-7504  
 E-mail Address: licatap@saccourt.com

Fiscal Year: FY 2009-2010  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: same  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	12,372,086	12,372,086	12,372,086	9,606,050	9,606,050	9,606,050
Prior Year Adjustments	-	(2,483)	(2,483)	-	-	-
Financing Sources	105,652,312	104,028,077	105,420,066	5,018,872	4,050,494	4,674,780
Interfund Transfer (In/Out)	-	19,140	19,140	-	(19,140)	(19,140)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>118,024,398</b>	<b>116,416,821</b>	<b>117,808,809</b>	<b>14,624,922</b>	<b>13,637,403</b>	<b>14,261,689</b>

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

<b>Fund Balance</b>	<b>1,579,124</b>	<b>13,756,086</b>	<b>8,954,705</b>	<b>12,042,186</b>	<b>11,497,074</b>	<b>12,086,267</b>
<b>Fund Balance Designation</b>						
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
<b>TOTAL</b>	<b>1,579,124</b>	<b>13,756,086</b>	<b>8,954,705</b>	<b>12,042,186</b>	<b>11,497,074</b>	<b>12,086,267</b>

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

Superior Court - Sacramento  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	12,372,086	-	-	-		9,606,050	-	-	-	
Prior Year Adjustments	-	(2,483)	(2,483)	(2,483)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	12,372,086	12,369,603	12,369,603	12,369,603		9,606,050	9,606,050	9,606,050	9,606,050	
<b>Current Year Financing Sources</b>										
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
<b>Total Current Year Financing Sources</b>	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
<b>Total Financing Sources</b>	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
<b>Expenditures</b>										
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)
<b>Total Expenditures</b>	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
<b>FUND BALANCE</b>	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)
<b>FUND BALANCE DESIGNATION</b>										
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.)

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	12,372,086			12,372,086					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment					(2,483)				(2,483)		(2,483)		
	<b>Total Adjusted Beginning Balance</b>	<b>12,372,086</b>	<b>0</b>	<b>0</b>	<b>12,372,086</b>	<b>(2,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,483)</b>	<b>0</b>	<b>(2,483)</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
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				-					-		-		-
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				-					-		-		-
	<b>Total Revenue</b>	<b>97,654,031</b>	<b>-</b>	<b>-</b>	<b>97,654,031</b>	<b>23,369,485</b>	<b>24,622,654</b>	<b>24,109,158</b>	<b>24,304,309</b>	<b>96,405,606</b>	<b>801,571</b>	<b>97,207,177</b>	<b>-</b>	<b>446,854</b>
	<b>Current Year Reimbursements</b>													
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				-	-	-	-	-	-	-	-		-
860000	Reimbursements - Other	89,250			89,250	-	33,350	(60,066)	158,968	132,251	33,948	166,200		(76,950)
	<b>Total Reimbursements</b>	<b>7,998,281</b>	<b>-</b>	<b>-</b>	<b>7,998,281</b>	<b>1,173,262</b>	<b>1,635,627</b>	<b>2,498,856</b>	<b>2,314,727</b>	<b>7,622,472</b>	<b>590,417</b>	<b>8,212,889</b>	<b>-</b>	<b>(214,608)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	236,588			236,588	-	-	-	184,473	184,473	-	184,473		52,115
701200	Interfund Transfer Out	(236,588)			(236,588)	-	-	-	(165,333)	(165,333)	-	(165,333)		(71,255)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,140</b>	<b>19,140</b>	<b>-</b>	<b>19,140</b>	<b>-</b>	<b>(19,140)</b>
	<b>Total Current Year Financing Sources</b>	<b>105,652,312</b>	<b>-</b>	<b>-</b>	<b>105,652,312</b>	<b>24,542,747</b>	<b>26,258,281</b>	<b>26,608,014</b>	<b>26,638,176</b>	<b>104,047,217</b>	<b>1,391,989</b>	<b>105,439,206</b>	<b>-</b>	<b>213,106</b>



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

Superior Court - Sacramento

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,502,062	-	-	1,502,062	250,742	413,147	334,879	340,343	1,339,110	108,761	1,447,872	-	54,190
	<b>Utilities</b>													
936100	Utilities					994	2,639	3,105	2,682	9,421	621	10,042	-	
<b>936000</b>	<b>Utilities Subtotal</b>	10,000	-	-	10,000	994	2,639	3,105	2,682	9,421	621	10,042	-	(42)
	<b>Contracted Services</b>													
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	Court Interpreter Services					169,299	195,361	116,921	142,875	624,456	22,438	646,894	-	
938600	Court Reporter Services								200	200		200	-	
938700	Court Transcripts					336,598	320,579	311,784	339,429	1,308,389	39,327	1,347,717	-	
938800	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	3,722	297	4,019	-	
939000	Court Ordered Professional Services					68,964	105,677	85,900	78,838	339,378	3,000	342,378	-	
939100	Mediators/Arbitrators					25,810	40,070	30,170	18,000	114,050	3,600	117,650	-	
939200	Collection Services													
939400	Legal					41,870	85,942	91,205	3,151	222,169	-	222,169	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	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
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,110	10,934	802	21,826	34,672		34,672	-	
942100	County-Provided Services					7,910	388,732	290,410	442,604	1,129,655	193,620	1,323,275	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,625,203	-	-	1,625,203	9,020	399,666	291,212	464,434	1,164,327	193,620	1,357,947	-	267,256
	<b>Information Technology</b>													
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	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	2,414,902	-	-	2,414,902	388,552	163,633	475,366	368,151	1,395,701	137,059	1,532,760	-	882,142
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					104,674	626	59,625	525,987	690,913	-	690,913	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	851,000	-	-	851,000	104,674	626	59,625	525,987	690,913	-	690,913	-	160,087
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance					1,871	2,759	1,242	3,495	9,368	641	10,009	-	
952300	Vehicle Operations					7,576	9,237	8,830	15,323	40,966	-	40,966	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	67,100	-	-	67,100	9,448	11,996	10,071	18,818	50,333	641	50,974	-	16,126
	<b>Total OE&amp;E</b>	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
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					153,438	239,196	175,684	252,223	820,540	68,442	888,981	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,011,000	-	-	1,011,000	153,438	239,196	175,684	252,223	820,540	68,442	888,981	-	122,019
	<b>Other</b>													
971000	Other Special Items of Expense						330	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													
<b>972000</b>	<b>Other Subtotal</b>	18,000	-	-	18,000	19,000	3	11	15	19,029	-	19,029	-	(1,029)
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	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					(1,604)	(3,258)	(2,577)	(5,037)	(12,476)		(12,476)	-	12,476
	<b>Total Expense</b>	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

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

Superior Court - Sacramento

**Fund Balance Designation**

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



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

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Sacramento**

<b>Unrestricted Fund Balance</b>		<b>FY 09-10 TCTF Baseline Budget</b>	<b>FY 09-10 TCTF Budget Revisions</b>	<b>FY 09-10 TCTF Revised Budget</b>	<b>FY 09-10 TCTF Actual</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
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
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,531,931</b>	<b>7,374,938</b>	<b>8,906,869</b>	<b>8,906,869</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(7,375,581)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>1,579,124</b>		<b>1,579,124</b>	<b>8,954,705</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

**Superior Court - Sacramento**

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**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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	118,024,398	-	-		14,624,922	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	31,946,864	-	-	0%	401,469	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,940,524	-	-	0%	-	-	-	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%
	<b>PECT, Subtotal</b>	<b>116,445,274</b>	<b>-</b>	<b>-</b>		<b>2,582,736</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	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%
	<b>Total - Summary</b>	<b>116,445,274</b>	<b>100%</b>	<b>116,445,274</b>	<b>100%</b>	<b>108,854,105</b>	<b>100%</b>

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

Superior Court - Sacramento

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Uniquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
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	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>21,276,434</b>			<b>21,276,434</b>	<b>4,501,369</b>	<b>4,303,480</b>	<b>4,878,444</b>	<b>4,164,859</b>	<b>17,848,153</b>	<b>519,623</b>	<b>18,367,775</b>		<b>2,908,659</b>
	<b>Staff Benefits</b>													
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	-	236,133	-	
912700	Other Insurance					42,525	55,130	56,316	27,782	181,753	-	181,753	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>9,406,111</b>			<b>9,406,111</b>	<b>2,217,128</b>	<b>1,872,318</b>	<b>2,320,139</b>	<b>1,786,390</b>	<b>8,195,975</b>	<b>158,826</b>	<b>8,354,801</b>		<b>1,051,310</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(1,730,503)</b>			<b>(1,730,503)</b>									
	<b>Total Personal Services</b>	<b>28,952,042</b>	<b>-</b>	<b>-</b>	<b>28,952,042</b>	<b>6,718,497</b>	<b>6,175,798</b>	<b>7,198,584</b>	<b>5,951,249</b>	<b>26,044,127</b>	<b>678,449</b>	<b>26,722,576</b>		<b>2,229,466</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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									-	-	-	-	
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	-	
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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>881,500</b>			<b>881,500</b>	<b>139,188</b>	<b>94,845</b>	<b>143,229</b>	<b>132,784</b>	<b>510,046</b>	<b>18,693</b>	<b>528,740</b>		<b>352,760</b>
	<b>Printing</b>													
924500	Printing					1,769	1,349	2,931	5,917	11,967	-	11,967	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>25,300</b>			<b>25,300</b>	<b>1,769</b>	<b>1,349</b>	<b>2,931</b>	<b>5,917</b>	<b>11,967</b>	<b>-</b>	<b>11,967</b>		<b>13,333</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					100	(100)	-	-	-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>84,000</b>			<b>84,000</b>	<b>100</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,000</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
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									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>114,850</b>			<b>114,850</b>	<b>16,608</b>	<b>12,234</b>	<b>18,565</b>	<b>16,666</b>	<b>64,072</b>	<b>72</b>	<b>64,144</b>		<b>50,706</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	305	305	-	305	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>1,200</b>			<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305</b>	<b>305</b>	<b>-</b>	<b>305</b>		<b>895</b>
	<b>Training</b>													
933100	Training					955	203	5,509	3,519	10,184	-	10,184	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>17,550</b>			<b>17,550</b>	<b>955</b>	<b>203</b>	<b>5,509</b>	<b>3,519</b>	<b>10,184</b>	<b>-</b>	<b>10,184</b>		<b>7,366</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>17,941</b>			<b>17,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>17,941</b>
	<b>Facilities Operations</b>													
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									-	-	-	-	

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

Superior Court - Sacramento

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>254,868</b>			<b>254,868</b>	<b>42,400</b>	<b>65,032</b>	<b>65,089</b>	<b>65,900</b>	<b>238,421</b>	<b>22,204</b>	<b>260,625</b>	-	<b>(5,757)</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					336,598	320,579	311,784	339,429	1,308,389	39,327	1,347,717	-	
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									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,580,945</b>			<b>1,580,945</b>	<b>351,816</b>	<b>366,606</b>	<b>340,965</b>	<b>366,969</b>	<b>1,426,356</b>	<b>46,359</b>	<b>1,472,715</b>	-	<b>108,230</b>
	<b>Consulting and Professional Services - County Provided</b>													
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	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>16,668</b>			<b>16,668</b>	<b>2,778</b>	<b>4,167</b>	<b>4,275</b>	<b>4,283</b>	<b>15,504</b>	<b>1,428</b>	<b>16,931</b>	-	<b>(263)</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>2,994,822</b>			<b>2,994,822</b>	<b>555,613</b>	<b>544,337</b>	<b>580,562</b>	<b>596,344</b>	<b>2,276,855</b>	<b>88,757</b>	<b>2,365,612</b>	-	<b>629,210</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations					(935)	(1,938)	(1,488)	154,744	150,384	-	150,384	-	(150,384)
	<b>Total Expense</b>	<b>31,946,864</b>			<b>31,946,864</b>	<b>7,273,175</b>	<b>6,718,197</b>	<b>7,777,658</b>	<b>6,702,336</b>	<b>28,471,366</b>	<b>767,205</b>	<b>29,238,571</b>	-	<b>2,708,293</b>

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

Superior Court - Sacramento

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					689,929	670,169	770,910	673,082	2,804,090	85,446	2,889,536	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					686	509	32	-	1,227	-	1,227	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,983,262</b>			<b>2,983,262</b>	<b>690,615</b>	<b>670,679</b>	<b>770,942</b>	<b>673,082</b>	<b>2,805,317</b>	<b>85,446</b>	<b>2,890,763</b>	<b>-</b>	<b>92,499</b>
	<b>Staff Benefits</b>													
910300	Tax					50,742	48,560	57,159	50,177	206,638	6,344	212,982	-	
910400	Health Insurance					185,722	128,956	184,992	129,970	629,639	-	629,639	-	
910600	Retirement					165,939	159,590	183,322	157,653	666,503	19,975	686,478	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					10,190	10,407	7,042	10,709	38,349	-	38,349	-	
912700	Other Insurance					8,341	5,134	8,545	5,300	27,319	-	27,319	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,657,577</b>			<b>1,657,577</b>	<b>420,934</b>	<b>352,647</b>	<b>441,059</b>	<b>353,808</b>	<b>1,568,448</b>	<b>26,319</b>	<b>1,594,767</b>	<b>-</b>	<b>62,810</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(229,336)</b>			<b>(229,336)</b>									
	<b>Total Personal Services</b>	<b>4,411,503</b>	<b>-</b>	<b>-</b>	<b>4,411,503</b>	<b>1,111,549</b>	<b>1,023,326</b>	<b>1,212,001</b>	<b>1,026,890</b>	<b>4,373,765</b>	<b>111,764</b>	<b>4,485,530</b>	<b>-</b>	<b>(74,027)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	1,499	-	1,499	-	1,499	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					3,367	2,815	2,725	2,832	11,739	-	11,739	-	
922800	Equipment Maintenance					-	-	-	245	245	-	245	-	
922900	Equipment Repairs					652	1,074	390	(260)	1,856	-	1,856	-	
923900	General expense - Service					375	250	500	375	1,500	-	1,500	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>24,750</b>			<b>24,750</b>	<b>4,394</b>	<b>4,139</b>	<b>5,114</b>	<b>3,192</b>	<b>16,840</b>	<b>-</b>	<b>16,840</b>	<b>-</b>	<b>7,910</b>
	<b>Printing</b>													
924500	Printing					442	6,673	5,165	8,523	20,803	-	20,803	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>27,500</b>			<b>27,500</b>	<b>442</b>	<b>6,673</b>	<b>5,165</b>	<b>8,523</b>	<b>20,803</b>	<b>-</b>	<b>20,803</b>	<b>-</b>	<b>6,697</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					49,201	72,291	45,405	93,892	260,789	-	260,789	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>338,100</b>			<b>338,100</b>	<b>49,201</b>	<b>72,291</b>	<b>45,405</b>	<b>93,892</b>	<b>260,789</b>	<b>-</b>	<b>260,789</b>	<b>-</b>	<b>77,311</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					2,485	615	1,760	1,137	5,997	-	5,997	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>7,050</b>			<b>7,050</b>	<b>2,485</b>	<b>615</b>	<b>1,760</b>	<b>1,137</b>	<b>5,997</b>	<b>-</b>	<b>5,997</b>	<b>-</b>	<b>1,053</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training					132	-	2,831	433	3,396	-	3,396	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>9,600</b>			<b>9,600</b>	<b>132</b>	<b>-</b>	<b>2,831</b>	<b>433</b>	<b>3,396</b>	<b>-</b>	<b>3,396</b>	<b>-</b>	<b>6,204</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					18,757	28,455	28,455	28,455	104,123	9,263	113,386	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	

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

Superior Court - Sacramento

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>114,221</b>			<b>114,221</b>	<b>18,757</b>	<b>28,455</b>	<b>28,455</b>	<b>28,455</b>	<b>104,123</b>	<b>9,263</b>	<b>113,386</b>		<b>835</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,500</b>			<b>2,500</b>	<b>843</b>	<b>131</b>	<b>198</b>	<b>155</b>	<b>1,327</b>		<b>1,327</b>		<b>1,173</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					495				495		495		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>495</b>				<b>495</b>		<b>495</b>		<b>(495)</b>
	Major Equipment-5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					657	866	835	3,112	5,490		5,490		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>5,300</b>			<b>5,300</b>	<b>657</b>	<b>866</b>	<b>835</b>	<b>3,112</b>	<b>5,490</b>		<b>5,490</b>		<b>(190)</b>
	<b>Total OE&amp;E</b>	<b>529,021</b>			<b>529,021</b>	<b>77,406</b>	<b>113,190</b>	<b>89,764</b>	<b>138,901</b>	<b>419,261</b>	<b>9,263</b>	<b>428,523</b>		<b>100,498</b>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>4,940,524</b>			<b>4,940,524</b>	<b>1,188,954</b>	<b>1,136,516</b>	<b>1,301,765</b>	<b>1,165,791</b>	<b>4,793,026</b>	<b>121,027</b>	<b>4,914,053</b>		<b>26,471</b>





**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**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliq. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>215,840</b>			<b>215,840</b>	<b>33,514</b>	<b>49,093</b>	<b>50,059</b>	<b>49,443</b>	<b>182,109</b>	<b>17,585</b>	<b>199,694</b>		<b>16,146</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,971	26,912	26,912	26,912	89,707	17,941	107,648		
938500	Court Interpreter Services													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>390,481</b>			<b>390,481</b>	<b>73,159</b>	<b>112,889</b>	<b>100,062</b>	<b>88,435</b>	<b>374,545</b>	<b>20,191</b>	<b>394,736</b>		<b>(4,255)</b>
	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		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>104,603</b>			<b>104,603</b>	<b>4,235</b>	<b>24,860</b>	<b>24,157</b>	<b>23,678</b>	<b>76,929</b>	<b>27,094</b>	<b>104,023</b>		<b>580</b>
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	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:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	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

Quarterly Financial Statement

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

Superior Court - Sacramento

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					622,255	567,311	683,757	587,893	2,461,216	77,135	2,538,351	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					376	6,678	20,560	8,357	35,971	-	35,971	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,089,975</b>			<b>3,089,975</b>	<b>622,631</b>	<b>573,989</b>	<b>704,316</b>	<b>596,251</b>	<b>2,497,186</b>	<b>77,135</b>	<b>2,574,321</b>		<b>515,654</b>
	<b>Staff Benefits</b>													
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	-	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													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,756,104</b>			<b>1,756,104</b>	<b>381,300</b>	<b>345,348</b>	<b>427,368</b>	<b>329,883</b>	<b>1,483,898</b>	<b>23,935</b>	<b>1,507,833</b>		<b>248,271</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(1,022,272)</b>			<b>(1,022,272)</b>									
	<b>Total Personal Services</b>	<b>3,823,807</b>			<b>3,823,807</b>	<b>1,003,931</b>	<b>919,337</b>	<b>1,131,684</b>	<b>926,133</b>	<b>3,981,085</b>	<b>101,069</b>	<b>4,082,154</b>		<b>(258,347)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage					910	791	1,109	967	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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>34,990</b>			<b>34,990</b>	<b>5,473</b>	<b>3,584</b>	<b>8,368</b>	<b>4,187</b>	<b>21,613</b>	<b>336</b>	<b>21,949</b>		<b>13,041</b>
	<b>Printing</b>													
924500	Printing					273	345	3,068	547	4,232	-	4,232	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>17,350</b>			<b>17,350</b>	<b>273</b>	<b>345</b>	<b>3,068</b>	<b>547</b>	<b>4,232</b>		<b>4,232</b>		<b>13,118</b>
	<b>Telecommunications</b>													
925100	Telecommunications							4,330	-	4,330	-	4,330	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,328</b>			<b>2,328</b>			<b>4,330</b>		<b>4,330</b>		<b>4,330</b>		<b>(2,002)</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					18	-	15	-	34	-	34	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>					<b>18</b>		<b>15</b>		<b>34</b>		<b>34</b>		<b>(34)</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel In State</b>													
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													
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>4,550</b>			<b>4,550</b>	<b>2,794</b>	<b>2,282</b>	<b>3,225</b>	<b>2,490</b>	<b>10,790</b>		<b>10,790</b>		<b>(6,240)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training						1,510	3,063	744	5,317	-	5,317	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>4,700</b>			<b>4,700</b>		<b>1,510</b>	<b>3,063</b>	<b>744</b>	<b>5,317</b>		<b>5,317</b>		<b>(617)</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>55,705</b>			<b>55,705</b>	<b>9,148</b>	<b>13,878</b>	<b>13,878</b>	<b>13,878</b>	<b>50,781</b>	<b>4,373</b>	<b>55,154</b>		<b>551</b>

Quarterly Financial Statement

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

Superior Court - Sacramento

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
938600	Court Reporter Services								200			200		
938700	Court Transcripts													
938800	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>433,330</b>			<b>433,330</b>	<b>75,540</b>	<b>137,200</b>	<b>130,977</b>	<b>24,275</b>	<b>367,992</b>	<b>3,000</b>	<b>370,992</b>		<b>62,338</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	30	206	60	386		386		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,000</b>			<b>1,000</b>	<b>90</b>	<b>30</b>	<b>206</b>	<b>60</b>	<b>386</b>		<b>386</b>		<b>614</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>553,953</b>			<b>553,953</b>	<b>93,337</b>	<b>158,828</b>	<b>167,131</b>	<b>46,180</b>	<b>465,475</b>	<b>7,709</b>	<b>473,184</b>		<b>80,769</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>4,377,760</b>			<b>4,377,760</b>	<b>1,097,267</b>	<b>1,078,165</b>	<b>1,298,815</b>	<b>972,313</b>	<b>4,446,560</b>	<b>108,779</b>	<b>4,555,339</b>		<b>(177,579)</b>



**Quarterly Financial Statement**  
**TCTF - Families & Children Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Sacramento

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,109	22,763	18,378	23,984	78,235	7,904	86,138		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					86,671	81,311	66,668	113,102	347,753	17,600	365,353		
938900	Investigative Services							71	70	141		141		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,700	2,000	1,200	900	5,800	600	6,400		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>477,968</b>			<b>477,968</b>	<b>101,480</b>	<b>106,074</b>	<b>86,318</b>	<b>138,057</b>	<b>431,929</b>	<b>26,104</b>	<b>458,033</b>		<b>19,936</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,020	10,904	566	21,766	34,256		34,256		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>170,980</b>			<b>170,980</b>	<b>1,020</b>	<b>10,904</b>	<b>566</b>	<b>21,766</b>	<b>34,256</b>		<b>34,256</b>		<b>136,724</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					536	774	731	1,396	3,437		3,437		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>3,700</b>			<b>3,700</b>	<b>536</b>	<b>774</b>	<b>731</b>	<b>1,396</b>	<b>3,437</b>		<b>3,437</b>		<b>263</b>
	<b>Total OE&amp;E</b>	<b>819,252</b>			<b>819,252</b>	<b>138,290</b>	<b>142,590</b>	<b>121,264</b>	<b>191,425</b>	<b>593,568</b>	<b>27,285</b>	<b>620,853</b>		<b>198,399</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>5,963,628</b>			<b>5,963,628</b>	<b>1,461,841</b>	<b>1,364,020</b>	<b>1,609,152</b>	<b>1,513,150</b>	<b>5,948,164</b>	<b>210,945</b>	<b>6,159,109</b>		<b>(195,481)</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>															
	Utilities															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services						86		138	224		224				
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services						1,000			1,000		1,000				
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>10,100</b>			<b>10,100</b>			<b>1,086</b>		<b>1,380</b>		<b>1,224</b>		<b>1,224</b>		<b>8,876</b>
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations					1,622	1,709	1,649	3,049	8,028		8,028				
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>11,000</b>			<b>11,000</b>	<b>1,622</b>	<b>1,709</b>	<b>1,649</b>	<b>3,049</b>	<b>8,028</b>		<b>8,028</b>			<b>2,972</b>	
	<b>Total OE&amp;E</b>	<b>55,530</b>			<b>55,530</b>	<b>6,973</b>	<b>7,970</b>	<b>8,749</b>	<b>11,524</b>	<b>35,216</b>	<b>554</b>	<b>35,771</b>			<b>19,759</b>	
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
971100	Other Post Employment Benefits															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
980000	Cash Discounts															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	<b>2,294,338</b>			<b>2,294,338</b>	<b>665,291</b>	<b>510,077</b>	<b>557,099</b>	<b>393,195</b>	<b>2,125,662</b>	<b>18,281</b>	<b>2,143,943</b>			<b>150,395</b>	





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

Superior Court - Sacramento

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	48,970			48,970		23,670	17,015	10,900	51,585		51,585			(2,615)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	83,135	-	-	83,135	9,216	29,895	25,616	16,046	80,773	99	80,872	-	2,263	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,712,809	-	-	1,712,809	399,615	352,695	435,580	290,838	1,478,727	29,191	1,507,918	-	204,891	



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

Superior Court - Sacramento

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	131,244			131,244	21,552	32,696	32,696	32,696	119,639	10,676	130,315	-	929
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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													
939000	Court Ordered Professional Services					4,775	19,700	12,750	17,315	54,540	750	55,290	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	103,618			103,618	25,355	19,800	12,950	17,465	75,570	750	76,320	-	27,298
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						937	687	699	2,323	-	2,323	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,000			3,000	-	937	687	699	2,323	-	2,323	-	677
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	313,019	-	-	313,019	54,881	59,979	55,970	63,475	234,406	14,159	248,565	-	64,454
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,630,468	-	-	1,630,468	380,238	334,313	413,273	393,781	1,521,605	52,761	1,574,366	-	56,102



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

Superior Court - Sacramento

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	478,099			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	-	
<b>936000</b>	<b>Utilities Subtotal</b>	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					54,502	81,756	88,505	88,561	313,325	29,794	343,119	-	
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						937	687	699	2,323		2,323		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,000			3,000		937	687	699	2,323		2,323		677
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>	2,155			2,155									2,155
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,437	1,755	1,941	2,884	8,017		8,017		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	10,000			10,000	1,437	1,755	1,941	2,884	8,017		8,017		1,983
	<b>Total OE&amp;E</b>	985,385	-	-	985,385	206,617	264,383	248,420	281,132	1,000,552	73,725	1,074,277	-	(88,892)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	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



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
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													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	1,115,983			1,115,983	169,299	195,531	116,921	143,191	624,941	22,438	647,379		468,604
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,178,848	-	-	1,178,848	183,029	217,104	124,589	148,536	673,258	22,728	695,985		482,863
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
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	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	4,035,042	-	-	4,035,042	889,138	845,394	880,464	776,672	3,391,869	83,657	3,475,526		559,516



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					77,954	73,391	87,951	78,044	317,341	9,588	326,928	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime						371			371		371		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>424,393</b>			<b>424,393</b>	<b>77,954</b>	<b>73,762</b>	<b>87,951</b>	<b>78,044</b>	<b>317,711</b>	<b>9,588</b>	<b>327,299</b>	<b>-</b>	<b>97,094</b>
<b>Staff Benefits</b>														
910300	Tax					5,990	5,651	6,728	5,972	24,341	733	25,073	-	
910400	Health Insurance					15,309	10,461	16,153	11,372	53,295	-	53,295	-	
910600	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	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>223,473</b>			<b>223,473</b>	<b>42,069</b>	<b>35,824</b>	<b>48,564</b>	<b>36,612</b>	<b>163,069</b>	<b>3,007</b>	<b>166,076</b>	<b>-</b>	<b>57,397</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(177,516)</b>			<b>(177,516)</b>									
	<b>Total Personal Services</b>	<b>470,350</b>	<b>-</b>	<b>-</b>	<b>470,350</b>	<b>120,024</b>	<b>109,586</b>	<b>136,515</b>	<b>114,655</b>	<b>480,780</b>	<b>12,595</b>	<b>493,375</b>	<b>-</b>	<b>(23,025)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships						60			60		60		
920600	Office Expense					2,666	2,509	2,467		7,642		7,642		
920700	Freight and Drayage													
921500	Advertising													
921700	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		
922700	Equipment Rental/Lease					779	424	424	424	2,051		2,051		
922800	Equipment Maintenance								224	224		224		
922900	Equipment Repairs													
923900	General expense - Service					435	290	580	435	1,740		1,740		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>15,885</b>			<b>15,885</b>	<b>3,879</b>	<b>3,283</b>	<b>3,640</b>	<b>1,404</b>	<b>12,206</b>	<b>-</b>	<b>12,206</b>	<b>-</b>	<b>3,679</b>
<b>Printing</b>														
924500	Printing					26,182	43,350	27,649	39,781	136,962	6,811	143,774		
<b>924000</b>	<b>Printing Subtotal</b>	<b>184,000</b>			<b>184,000</b>	<b>26,182</b>	<b>43,350</b>	<b>27,649</b>	<b>39,781</b>	<b>136,962</b>	<b>6,811</b>	<b>143,774</b>	<b>-</b>	<b>40,226</b>
<b>Telecommunications</b>														
925100	Telecommunications						828			828		828		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,160</b>			<b>1,160</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>332</b>
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						9			9		9		
926300	Postage Meter					50,016	50,000	49,748	25,000	174,764		174,764		
<b>926000</b>	<b>Postage Subtotal</b>	<b>143,375</b>			<b>143,375</b>	<b>50,016</b>	<b>50,009</b>	<b>49,748</b>	<b>25,000</b>	<b>174,773</b>	<b>-</b>	<b>174,773</b>	<b>-</b>	<b>(31,398)</b>
<b>Insurance</b>														
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State					336	160	320	328	1,144		1,144		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,000</b>			<b>3,000</b>	<b>336</b>	<b>160</b>	<b>320</b>	<b>328</b>	<b>1,144</b>	<b>-</b>	<b>1,144</b>	<b>-</b>	<b>1,856</b>
<b>Travel out of State</b>														
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Security</b>														
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities</b>														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	20,000			20,000	2,571	5,865	3,200	5,546	17,183	-	17,183	-	2,818
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	367,420	-	-	367,420	82,985	103,494	84,557	72,059	343,096	6,811	349,907	-	17,513
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					153,438	239,196	175,684	252,223	820,540	68,442	888,981	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,011,000			1,011,000	153,438	239,196	175,684	252,223	820,540	68,442	888,981	-	122,019
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	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													
	<b>Total Expense</b>	1,848,770	-	-	1,848,770	356,447	452,276	396,756	438,937	1,644,416	87,848	1,732,263	-	116,507



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance					1,871	2,759	1,242	3,495	9,368	641	10,009			
952300	Vehicles Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	18,200			18,200	1,871	2,759	1,242	3,495	9,368	641	10,009			8,191
	<b>Total OE&amp;E</b>	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
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
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	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	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





Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

20\_10\_020\_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance							3,354	2,220	5,574	-	5,574	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>							3,354	2,220	5,574	-	5,574	-	(5,574)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>							3,354	2,220	5,574	-	5,574	-	(5,574)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							316	(316)	-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>							316	(316)	-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-		
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

20\_10\_020\_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>939000</b>	<b>Contracted Services Subtotal</b>													
	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 Subtotal													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E							316	(316)					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>							3,670	1,904	5,574		5,574		(5,574)





Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_10\_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	14,362			14,362	3,096	4,696	4,696	4,696	17,184	1,551	18,735	-	(4,373)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	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														
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	<b>Contracted Services Subtotal</b>	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	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	308,990	-	-	308,990	48,218	72,128	75,665	67,750	263,760	21,885	285,645	-	23,345	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	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	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,736,994	-	-	1,736,994	297,559	458,962	470,441	388,875	1,615,837	45,327	1,661,165	-	75,829	



Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_20\_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	21,444			21,444	3,489	5,292	5,292	5,292	19,366	1,748	21,114	-	330
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	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	-	
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	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 - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					897	79,973	60,293	60,305	201,467	40,280	241,747	-	
940000	Consulting and Professional Services - County Provided Subtotal	243,438			243,438	897	79,973	60,293	60,305	201,467	40,280	241,747	-	1,691
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,995,514	-	-	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													
971000	Other Special Items of Expense						3	11	15	29	-	29	-	
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	3,000			3,000	-	3	11	15	29	-	29	-	2,971
	Debt Service													
973100	Debt Service													
980000	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					(869)	(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



Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_30\_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	4,488			4,488	-	-	-	-	-	-	-	4,488	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,606	7,109	17,980	6,309	44,004	-	44,004	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
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	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					741	729	709	1,368	3,547	-	3,547	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,800			3,800	741	729	709	1,368	3,547	-	3,547	253	
	Total OE&E	229,602	-	-	229,602	23,056	23,273	34,611	20,343	101,283	1,058	102,341	127,261	
	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					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)	
992000	Departmental Indirect Allocations													
	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)	



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

Superior Court - Sacramento

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	211,291			211,291	10,424	75,491	2,619	2,773	91,307	(1,575)	89,731	-	121,560	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						937	687	101,454	103,078	902	103,979			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,000			3,000		937	687	101,454	103,078	902	103,979		(100,979)	
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2,326	3,384	2,966	3,513	12,189		12,189			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	14,500			14,500	2,326	3,384	2,966	3,513	12,189		12,189		2,311	
	<b>Total OE&amp;E</b>	2,218,320	-	-	2,218,320	187,878	599,289	451,102	563,942	1,802,211	171,833	1,974,044		244,276	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,953,307	-	-	3,953,307	612,684	970,707	895,139	930,320	3,408,849	215,583	3,624,432		328,875	



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

Superior Court - Sacramento

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					695,654	679,504	822,768	698,586	2,896,513	93,205	2,989,719	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					1,045	-	-	-	1,045	-	1,045	-		
900000	<b>Salaries Subtotal</b>	3,152,034			3,152,034	696,699	679,504	822,768	698,586	2,897,558	93,205	2,990,763	-	161,271	
<b>Staff Benefits</b>															
910300	Tax					48,834	49,519	61,680	52,487	212,519	6,959	219,478	-		
910400	Health Insurance					110,965	75,855	112,851	77,565	377,236	-	377,236	-		
910600	Retirement					167,651	163,784	195,675	163,833	690,943	21,799	712,742	-		
912400	Deferred Compensation														
912500	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	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>	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	<b>Salary Savings</b>	(149,519)			(149,519)										
	<b>Total Personal Services</b>	4,419,889	-	-	4,419,889	1,039,848	982,595	1,205,916	1,007,066	4,235,424	121,963	4,357,387	-	62,502	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					139	284	78	-	500	-	500	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					-	-	41	-	41	-	41	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					1,454	27,503	2,076	41,017	72,050	212	72,262	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	<b>General Expense Subtotal</b>	939,844			939,844	1,592	27,786	2,195	41,017	72,591	212	72,803	-	867,041	
<b>Printing</b>															
924500	Printing									-		-			
924000	<b>Printing Subtotal</b>	650			650	-	-	-	-	-	-	-	-	650	
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
925000	<b>Telecommunications Subtotal</b>	-			-	-	-	-	-	-	-	-	-	-	
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter							41	20	61	-	61	-		
926000	<b>Postage Subtotal</b>	50			50	-	-	41	20	61	-	61	-	(11)	
<b>Insurance</b>															
928800	Insurance									-		-			
928000	<b>Insurance Subtotal</b>	-			-	-	-	-	-	-	-	-	-	-	
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					3,926	4,493	4,381	6,017	18,817	-	18,817	-		
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>	23,650			23,650	3,926	4,493	4,381	6,017	18,817	-	18,817	-	4,833	
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
931000	<b>Travel Out of State Subtotal</b>	2,000			2,000	-	-	-	-	-	-	-	-	2,000	
<b>Training</b>															
933100	Training					4,420	228	6,780	10,503	21,931	3,293	25,224	-		
933000	<b>Training Subtotal</b>	25,000			25,000	4,420	228	6,780	10,503	21,931	3,293	25,224	-	(224)	
<b>Security</b>															
934500	Security									-		-			
934000	<b>Security Subtotal</b>	-			-	-	-	-	-	-	-	-	-	-	
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Sacramento

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					276,922	199,653	251,487	728,062	123,917	851,979				
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,079,514			1,079,514	276,922	199,653	251,487	728,062	123,917	851,979		227,535		
	<b>Information Technology</b>														
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				324,881	89,322	385,253	199,500	998,956	104,439	1,103,395				
943700	IT Other				37,016	54,980	68,146	69,400	229,541	32,620	262,161				
943000	<b>Information Technology Subtotal</b>	2,412,747			2,412,747	388,057	163,633	475,366	368,151	1,395,206	137,059	1,532,265	880,482		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment				104,674	626	59,625	525,987	690,913		690,913				
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	851,000			851,000	104,674	626	59,625	525,987		690,913		160,087		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations				257				257		257				
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	600			600	257			257		257		344		
	<b>Total OE&amp;E</b>	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		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
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	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	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**  
**Non-TCTF - Financing Sources (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Sacramento

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I-J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	9,606,050			9,606,050					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>9,606,050</b>	<b>0</b>	<b>0</b>	<b>9,606,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
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				-					-		-		-
	<b>Total Revenue</b>	<b>3,765,700</b>	<b>-</b>	<b>-</b>	<b>3,765,700</b>	<b>327,719</b>	<b>828,037</b>	<b>804,012</b>	<b>1,042,490</b>	<b>3,002,257</b>	<b>614,547</b>	<b>3,616,804</b>	<b>-</b>	<b>148,896</b>
<b>Current Year Reimbursements</b>														
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)
	<b>Total Reimbursements</b>	<b>1,253,172</b>	<b>-</b>	<b>-</b>	<b>1,253,172</b>	<b>126,430</b>	<b>237,133</b>	<b>204,739</b>	<b>479,936</b>	<b>1,048,237</b>	<b>9,738</b>	<b>1,057,976</b>	<b>-</b>	<b>195,196</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-	-	-	-	1,718	1,718	-	1,718		(1,718)
701200	Interfund Transfer Out				-	-	-	-	(20,858)	(20,858)	-	(20,858)		20,858
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,140)</b>	<b>(19,140)</b>	<b>-</b>	<b>(19,140)</b>	<b>-</b>	<b>19,140</b>
	<b>Total Current Year Financing Sources</b>	<b>5,018,872</b>	<b>-</b>	<b>-</b>	<b>5,018,872</b>	<b>454,148</b>	<b>1,065,170</b>	<b>1,008,750</b>	<b>1,503,285</b>	<b>4,031,354</b>	<b>624,286</b>	<b>4,655,639</b>	<b>-</b>	<b>363,233</b>

## Quarterly Financial Statement

### NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Sacramento

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



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

Superior Court - Sacramento

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	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														
939000	Court Ordered Professional Services					12,825	24,413	15,466	22,573	75,277	1,450	76,727			
939100	Mediators/Arbitrators														
939200	Collection Services					176,433	95,778	186,543	163,879	622,633		622,633			
939400	Legal								53,850	53,850		53,850			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,201,217	-	-	1,201,217	209,816	172,490	233,676	281,830	897,813	7,866	905,678	-	295,539	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					80	391	71	533	1,074	150	1,224			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	500	-	-	500	80	391	71	533	1,074	150	1,224	-	(724)	
	<b>Total OE&amp;E</b>	1,416,337	-	-	1,416,337	250,123	215,387	256,410	301,165	1,023,086	8,301	1,031,387	-	384,950	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					50,181	85,376	65,674	75,234	276,465	9,933	286,398	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	215,000	-	-	215,000	50,181	85,376	65,674	75,234	276,465	9,933	286,398	-	(71,398)	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	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)	
	<b>Total Expense</b>	2,582,736	-	-	2,582,736	541,419	518,657	511,216	569,037	2,140,329	35,093	2,175,422	-	407,314	



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

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

Superior Court - Sacramento

**Fund Balance Designation**

	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
<b>Restricted Fund Balance</b>				
<b>Contractual</b>				
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)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>2,639,520</b>	<b>(1,639,520)</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Quarterly Financial Statement  
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				
One-Time Employee Compensation - Workers' Compensation	Trailing Workers Compensation claims from County	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
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>9,402,666</b>	<b>1,683,601</b>	<b>11,086,267</b>	<b>11,086,267</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(44,081)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>12,042,186</b>		<b>12,042,186</b>	<b>12,086,267</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

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

**Superior Court - Sacramento**

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## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	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 - 010 - 000	Criminal - Roll Up	40,000	2%	40,000	2%	22,157	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	(706)	0%
10 . 20 . 010 . 020	Other Criminal Cases	40,000	2%	40,000	2%	22,863	1%
10 . 20 . 020 . 000	Civil	70,000	3%	70,000	3%	53,850	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	59,000	2%	59,000	2%	69,516	3%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	202	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	59,000	2%	59,000	2%	69,314	3%
10 . 30 . 000 . 000	Operational Support - Roll Up	734,003	28%	734,003	28%	672,179	31%
10 . 30 . 010 . 000	Other Support Operations	454,786	18%	454,786	18%	381,630	18%
10 . 30 . 020 . 000	Court Interpreters	144,217	6%	144,217	6%	74,952	3%
10 . 30 . 030 . 000	Jury Services	135,000	5%	135,000	5%	215,596	10%
10 . 30 . 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 . 010 . 000	Enhanced Collections	831,774	32%	831,774	32%	734,214	34%
20 . 10 . 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 . 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 . 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%

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

Superior Court - Sacramento

**10\_10\_ Judges and Courtroom Support**

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
<b>Personal Services:</b>														
<b>Salaries</b>														
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									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	101,702			101,702	17,676	15,467	18,218	19,082	70,443	2,907	73,350	-	28,352
<b>Staff Benefits</b>														
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									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	121,267			121,267	8,245	6,404	8,160	68,193	91,002	807	91,809	-	29,458
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	222,969	-	-	222,969	25,921	21,871	26,378	87,276	161,445	3,714	165,159	-	57,810
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
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								275	275	-	275	-	
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									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>								275	275	-	275	-	(275)
<b>Printing</b>														
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	1,200			1,200					-	-	-	-	1,200
<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-	-	-	-	
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					409	1,133	582	1,339	3,463	286	3,748	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	16,300			16,300	409	1,133	582	1,339	3,463	286	3,748	-	12,552
<b>Travel Out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>									-	-	-	-	
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Sacramento

**10\_10\_ Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliqui. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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					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	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	161,000			161,000	10,180	28,135	25,040	31,848	95,202	4,098	99,301			61,699
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	178,500	-	-	178,500	10,589	29,268	25,622	33,461	98,940	4,384	103,324			75,176
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations					935	1,938	1,488	3,160	7,520		7,520			(7,520)
	<b>Total Expense</b>	401,469	-	-	401,469	37,444	53,076	53,488	123,897	267,905	8,098	276,003			125,466



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

Superior Court - Sacramento

**10\_20\_010\_010 Traffic & Other Infractions**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					(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**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					3,700	9,413	5,700	3,150	21,963	900	22,863			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	40,000	-	-	40,000	3,700	9,413	5,700	3,150	21,963	900	22,863			17,137
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	40,000	-	-	40,000	3,700	9,413	5,700	3,150	21,963	900	22,863			17,137



Quarterly Financial Statement

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

Superior Court - Sacramento

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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							53,850	53,850		53,850				
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	70,000			70,000			53,850	53,850		53,850				16,150
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	70,000			70,000			53,850	53,850		53,850				16,150
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	70,000			70,000			53,850	53,850		53,850				16,150



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Sacramento

**10\_20\_030\_010 Families & Children Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>								202	202		202		(202)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>								202	202		202		(202)	











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

Superior Court - Sacramento

**10\_20\_030\_040 Juvenile Delinquency 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance					-	-	-	19	19	-	19	-	
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>					-	-	-	19	19	-	19	-	(19)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	19	19	-	19	-	(19)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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					-	-	-	700	700	-	700	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	1,507	1,507	-	1,507	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	2,000			2,000	-	-	-	2,207	2,207	-	2,207	-	(207)
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>	2,000			2,000	-	-	-	-	-	-	-	-	2,000
	<b>Travel Out of State</b>													
931100	Travel Out of State									768		768		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	768		768		(768)
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935500	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

**10\_20\_030\_040 Juvenile Delinquency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services						10,870			10,870	880	11,750			
938600	Court Reporter Services														
938700	Court Transcripts										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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	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														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	59,000	-	-	59,000	9,125	25,870	9,766	22,398	67,159	2,135	69,294			(10,294)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	59,000	-	-	59,000	9,125	25,870	9,766	22,418	67,178	2,135	69,314			(10,314)

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

Superior Court - Sacramento

**10\_30\_010\_ Other Support Operations**

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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					72,660	64,181	49,673	29,328	215,841	3,910	219,751	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	311,587			311,587	72,660	64,181	49,673	29,328	215,841	3,910	219,751	-	91,836
<b>Staff Benefits</b>														
910300	Tax					5,701	3,530	3,842	2,230	15,303	297	16,600	-	
910400	Health Insurance					6,599	4,505	4,038	1,436	16,578	-	16,578	-	
910600	Retirement					16,010	14,376	10,871	6,061	47,317	805	48,122	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					710	915	677	423	2,726	-	2,726	-	
912700	Other Insurance					358	221	216	88	883	-	883	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	128,101			128,101	29,377	23,547	19,645	10,238	82,807	1,102	83,909	-	44,192
<b>914100</b>	<b>Salary Savings</b>	(82,902)			(82,902)									
	<b>Total Personal Services</b>	<b>356,786</b>	-	-	<b>356,786</b>	<b>102,037</b>	<b>87,727</b>	<b>69,318</b>	<b>39,565</b>	<b>298,648</b>	<b>5,012</b>	<b>303,660</b>	-	<b>53,126</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Printing</b>														
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Travel In State</b>														
929100	Travel In State									-		-		
929200	Travel - Per Diem In State					21,018	27,821	21,067	8,063	77,970	-	77,970	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>	98,000			98,000	21,018	27,821	21,067	8,063	77,970	-	77,970	-	20,030
<b>Travel Out of State</b>														
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Security</b>														
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	98,000	-	-	98,000	21,018	27,821	21,067	8,063	77,970	-	77,970	-	20,030	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	454,786	-	-	454,786	123,055	115,548	90,386	47,629	376,618	5,012	381,630	-	73,156	



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

Superior Court - Sacramento

**10\_30\_020 Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
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	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	117,217	-	-	117,217	10,229	11,901	6,627	9,681	38,438	732	39,170			78,047
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	144,217	-	-	144,217	23,829	19,292	12,539	17,930	73,590	1,362	74,952			69,265



Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_30\_030 Jury 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>									-		-		
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10\_30\_030 Jury 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
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	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)
	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	135,000			135,000	34,649	68,713	46,618	55,684	205,664	9,933	215,596		(80,596)
992000	Departmental Indirect Allocations													
	Total Expense	135,000			135,000	34,649	68,713	46,618	55,684	205,664	9,933	215,596		(80,596)





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

Superior Court - Sacramento

**20\_10\_010\_ Enhanced Collections**

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					16,112	15,688	17,171	16,007	64,977	2,132	67,109	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	50,567			50,567	16,112	15,688	17,171	16,007	64,977	2,132	67,109	-	(16,542)
	<b>Staff Benefits</b>													
910300	Tax					1,190	1,183	1,256	1,179	4,807	156	4,963	-	
910400	Health Insurance					5,501	3,830	4,739	3,672	17,742	-	17,742	-	
910600	Retirement					3,703	3,625	3,853	3,548	14,729	470	15,200	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					244	251	231	259	985	-	985	-	
912700	Other Insurance					197	124	175	129	625	-	625	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	31,207			31,207	10,835	9,013	10,255	8,787	38,889	626	39,516	-	(8,309)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	81,774	-	-	81,774	26,947	24,701	27,425	24,793	103,866	2,758	106,624	-	(24,850)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>									-	-	-	-	
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>									-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-	-	-	-	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel In State</b>													
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>									-	-	-	-	
	<b>Travel Out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>									-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Sacramento

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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					176,433	95,778	186,543	163,879	622,633		622,633			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	750,000			750,000	176,433	95,778	186,543	163,879	622,633		622,633			127,367
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	750,000	-	-	750,000	176,433	95,778	186,543	163,879	622,633		622,633			127,367
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations					669	1,321	1,089	1,877	4,956		4,956			(4,956)
	<b>Total Expense</b>	831,774	-	-	831,774	204,049	121,800	215,057	190,549	731,455	2,758	734,214			97,560



Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

20\_10\_020\_ Other Non-Court Operations

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. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					150	1,394			1,544		1,544		
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	8,000			8,000	150	1,394			1,544		1,544		6,457
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	29,590	-	-	29,590	1,447	8,548	427	4,105	14,527	-	14,527	-	15,063
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					15,533	16,663	19,056	19,550	70,801	-	70,801	-	
965000	Juror Costs Subtotal	80,000			80,000	15,533	16,663	19,056	19,550	70,801	-	70,801	-	9,199
	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	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





Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_10\_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					298	1,792		637	2,727		2,727		(2,727)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
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	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					(8,819)	1,792	21	670	(6,336)		(6,336)		6,336	



Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_20\_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					80	391	71	533	1,074	150	1,224	-	
950000	<b>Other Items of Expense Subtotal</b>	500			500	80	391	71	533	1,074	150	1,224	(724)	
	<b>Total OE&amp;E</b>	500	-	-	500	80	391	71	533	1,074	150	1,224	(724)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
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	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	500	-	-	500	80	391	71	533	1,074	150	1,224	(724)	

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_30\_ Human Resources

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. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
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									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>							26,080	7,188	33,269	1,995	35,264		(35,264)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>							26,080	7,188	33,269	1,995	35,264		(35,264)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>							100	(100)	-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

90\_30\_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							100	(100)						
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
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	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							26,180	7,088	33,269	1,995	35,264			(35,264)



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

Superior Court - Sacramento

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	56,530	-	-	56,530	11,310	1,334	-	-	12,644	-	12,644	-	43,886	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	56,530	-	-	56,530	11,310	1,334	-	-	12,644	-	12,644	-	43,886	





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

Superior Court - Sacramento

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	17,000	-	-	17,000	5,894	3,271	488	1,305	10,959	-	10,959	-	6,041
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	17,000	-	-	17,000	22,426	22,614	5,019	1,305	51,364	-	51,364	-	(34,364)



