# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Yolo	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): 57	Quarter: 4 [Enter only current quarter #]
Court Contact: James B. Perry	QFS Prepared By: Leanne Sweeney
Contact's Phone: <u>530-406-6838</u>	Preparer's Phone: <u>530-406-6916</u>
E-mail Address: jperry@yolo.courts.ca.gov	E-mail Address: Isweeney@yolo.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,020,395	2,020,395	2,020,395	1,659,539	1,659,539	1,659,539
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	13,067,612	12,846,398	13,261,013	1,411,170	1,042,774	1,480,358
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,088,007	14,866,793	15,281,408	3,070,709	2,702,313	3,139,897

JSE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	13,916,144	11,979,414	12,826,419	1,260,249	1,131,269	1,195,910

Fund Balance	1,171,863	2,887,379	2,454,990	1,810,460	1,571,045	1,943,988
Fund Balance Designation						
Restricted - Contractual	555,425	587,490	587,490	610,159	329,308	329,308
Restricted - Statutory	-	-	-	580,160	570,000	570,000
Unrestricted - Designated	616,438	1,867,500	1,867,500	620,141	1,044,680	1,044,680
Unrestricted - Undesignated	0	432,389	(0)	0	(372,943)	(0)
TOTAL	1,171,863	2,887,379	2,454,990	1,810,460	1,571,045	1,943,988

#### **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 - Yolo**

	Indicate current quarter
	4th Quarter - Fund Balance Designations include estimated amounts to cover full staff salaries and benefits in the event the
1.	federal minimum wage is imposed due to the current budget crisis.
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Yolo

Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	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					Non-TCTF	
Fund Condition Statement	TCTF	TCTF	TCTF Actual and	Actual, Accruals,	TCTF	Non-TCTF	Non-TCTF	Non-TCTF Actual	Actual, Accruals,	Non-TCTF
	Revised Budget	Actual	Accruals YTD	and Encumbrances	VARIANCE	Revised Budget	Actual	and Accruals	and Encumbrances	VARIANCE
	Col. A	YTD Col. B	Col. C	YTD Col. D	(Col. A-D) Col. E	Col. F	YTD Col. G	YTD Col. H	YTD Col. I	(Col. F-I) Col. J
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. 1	Col. J
Beginning Balance	2,020,395					1,659,539				
Prior Year Adjustments	2,020,395	-	-	-		1,659,539	-	-	-	
Total Adjusted Beginning Balance	2,020,395	2,020,395	2,020,395	2,020,395		1,659,539	1,659,539	1,659,539	1,659,539	
Current Year Financing Sources	2,020,393	2,020,393	2,020,393	2,020,393		1,059,559	1,009,039	1,059,559	1,059,559	
Total Revenue	11,421,523	11,539,499	11,653,441	11,653,441	(231,918)	1,381,170	1,040,821	1,478,405	1,478,405	(97,235)
Total Reimbursements	1,646,089	1,306,898	1,607,572	1,607,572	38,517	30,000	1,953	1,478,403	1,478,403	28,047
Total Interfund Transfers	1,646,089	1,300,696	1,007,572	1,007,572	30,517	30,000	1,955	1,953	1,953	20,047
Total Current Year Financing Sources	13,067,612	12,846,398	13,261,013	13,261,013	(193,401)	1,411,170	1,042,774	1,480,358	1,480,358	(69,188)
Total Financing Sources	15,088,007	14,866,793	15,281,408	15,281,408	(193,401)	3,070,709	2,702,313	3,139,897	3,139,897	(69,188)
Total I manoning courses	13,000,007	14,000,733	13,201,400	13,201,400	(193,401)	3,010,109	2,702,313	3,139,097	3,133,031	(09,100)
Expenditures										
Total Personal Services	8,252,970	7,329,979	7,679,987	7,679,987	572,983	846,577	771,490	797,301	797,301	49,276
Total Operating Expenses & Equipment	5,536,294	4,537,304	5,034,230	5,034,230	502,064	413,672	350,074	388,904	388,904	24,768
Total Special Items of Expense	126,880	112,131	112,202	112,202	14,678	-	9,704	9,704	9,704	(9,704)
Internal Cost Recovery	-	-	-	-	-	-		-	-	-
Total Expenditures	13,916,144	11,979,414	12,826,419	12,826,419	1,089,725	1,260,249	1,131,269	1,195,910	1,195,910	64,339
FUND BALANCE	1,171,863	2,887,379	2,454,990	2,454,990	(1,283,126)	1,810,460	1,571,045	1,943,988	1,943,988	(133,527)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	555,425	587,490	587,490	587,490	(32,065)	610,159	329,308	329,308	329,308	280,851
RESTRICTED - STATUTORY	-	-		-		580,160	570,000	570,000	570,000	10,160
UNRESTRICTED - DESIGNATED	616,438	1,867,500	1,867,500	1,867,500	(1,251,062)	620,141	1,044,680	1,044,680	1,044,680	(424,539)
UNRESTRICTED - UNDESIGNATED	0	432,389	(0)	(0)	1	0	(372,943)	(0)	(0)	1

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	116.40	116.40	115.40	115.40	114.90

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

#### Superior Court - Yolo

Total Current Year Financing Sources

13,067,612

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 Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,020,395			2,020,395					-		-		
899910	Prior Year Revenue Adjustment				-					•		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,020,395	0	0	2,020,395	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	11,421,523			11,421,523	2,762,709	2,891,588	2,880,447	2,985,638	11,520,382	109,982	11,630,364		(208,841)
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-	-	-	399	1,048	1,446	-	1,446		(1,446)
823000	Other				-	344	344	2,156	1,400	4,244	-	4,244		(4,244)
825000	Interest Income				-	412	6,065	6,705	246	13,427	3,959	17,387		(17,387)
826000	Investment Income				-					•		-		-
	Total Revenue	11,421,523	-	-	11,421,523	2,763,464	2,897,997	2,889,707	2,988,331	11,539,499	113,941	11,653,441	-	(231,918)
	Current Year Reimbursements													
831000	General Fund - MOU				-	(60)	268	-	418	626	598	1,224		(1,224)
832000	Program 45.10 - MOU	613,236			613,236	71,621	184,837	150,967	85,053	492,478	67,707	560,185		53,051
833000	Program 45.25 - Operations	82,500			82,500	20,625	20,625	20,625	20,625	82,500		82,500		-
834000	Program 45.45 - Operations	619,270			619,270	86,742	47,801	82,157	180,641	397,341	169,745	567,086		52,184
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund	8,000			8,000	-	1,750	-	-	1,750	-	1,750		6,250
837000	Improvement Fund	36,103			36,103	15,632				15,632	30,525	46,157		(10,054)
838000	State Grants	286,980			286,980	(6,303)	152,154	102,431	67,032	315,313	32,099	347,413		(60,433)
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-							-		-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other		<u> </u>		-	-	-	-	1,258	1,258	-	1,258		(1,258)
	Total Reimbursements	1,646,089	-	-	1,646,089	188,257	407,435	356,180	355,026	1,306,898	300,674	1,607,572	-	38,517
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	541,791	541,791	-	541,791		(541,791)
701200	Interfund Transfer Out				-	-	-	-	(541,791)	(541,791)	-	(541,791)		541,791
	Total Interfund Transfers	-	-	-	-	-	٠	•	-	•	i	-	-	-

13,067,612

2,951,722

3,305,431

3,245,887

3,343,358

12,846,398

414,615

13,261,013

(193,401)

#### Superior Court - Yolo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					766,833	1,436,374	1,043,677	1,179,728	4,426,612	135,126	4,561,737	-	
903300	Temp Help					-			-	.,,	-	-		
906300	Salaries-Judicial Officers					47,006	123,353	96,009	111,299	377,667	13,024	390,691		
908300	Overtime					60	256	75	94	485	-	485		
900000	Salaries Subtotal Staff Benefits	5,364,832		-	5,364,832	813,899	1,559,983	1,139,761	1,291,121	4,804,764	148,150	4,952,914		411,918
910300	Tax					62,297	112.047	92.911	103,250	370,505	11.761	382,266		
910400	Health Insurance					151,179	336,935	229,390	310,659	1,028,164	160,667	1,188,831		
910600	Retirement					151,398	285,196	210,275	242,764	889,633	28,142	917,775		
912400	Deferred Compensation					-	500	16,047	1,000	17,547	-	17,547		
912500	Workers' Compensation					34,167	34,167 13,778	34,167	34,167	136,668	-	136,668	-	
912700 913700	Other Insurance Superior Court Judges Benefits					3,518	13,778	7,522	8,941	33,759	867	34,626		
913700	Other Benefits					2,270	4,834	38,153	3,683	48,940	421	49.361	-	
910000	Staff Benefits Subtotal	2,888,138		-	2,888,138	404,830	787,458	628,464	704,464	2,525,216	201,857	2,727,073		161,065
914100	Salary Savings	-		-	-									
	Total Personal Services	8,252,970	-	-	8,252,970	1,218,729	2,347,441	1,768,225	1,995,585	7,329,979	350,007	7,679,987		572,983
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1,733	3,118	1,402	977	7,229	729	7,959		
920400	Employee Relocation							-	-			-	-	
920500	Dues and Memberships Office Expense					300 12,237	200 14,153	1,810 7,980	250 12,170	2,560 46,539	2,560	2,560 49,100		
920600 920700	Freight and Drayage					12,237	14,153	7,980	12,170	46,539	2,560	49,100	<del></del>	
921500	Advertising					3,926	430	386	-	4,743	-	4,743		
921700	Meeting, Conferences, Exhibits & Shows					125	155	195	225	699	525	1,223		
922300	Library Purchases and Subscriptions					5,352	3,422	5,138	6,480	20,392	2,862	23,254		
922500	Photography					-			-		-	-		
922600	Minor Equipment - Under \$5,000  Equipment Rental/Lease					4,316 13,271	203	137 18,631	60 19,507	4,717 71,560	40,563 2,714	45,280 74,274		
922700 922800	Equipment Maintenance					13,271	20,152 621	252	9,571	10,570	32,885	43,455		
922900	Equipment Repairs					-	-	-		-	-			
923900	General expense - Service					622	577	1,109	712	3,020		3,020		
920001	General Expense Subtotal	253,923	-	-	253,923	42,007	43,030	37,040	49,952	172,029	82,838	254,867	-	(944)
	Printing Delates					0.500		0.500	1 770	01.000	100	0.1 700		
924500 <b>924000</b>	Printing Printing Subtotal	45,812			45,812	3,578 <b>3.578</b>	9,747 <b>9.747</b>	3,562 3,562	4,750 4.750	21,637 21.637	162 162	21,799 <b>21,799</b>		24.013
924000	Telecommunications	40,012		-	45,612	3,370	3,141	3,302	4,730	21,037	102	21,733		24,013
925100	Telecommunications					31,531	46,919	12,720	13,039	104,210	3,669	107,879		
925000	Telecommunications Subtotal	93,191		-	93,191	31,531	46,919	12,720	13,039	104,210	3,669	107,879		(14,688)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					20,410	20,464	15,613	11,833	68,319	- 63	68.383		
926300	Postage Meter					20,410	20,404	13,013	- 11,055	- 00,318	-	-		
926000	Postage Subtotal	84,568		-	84,568	20,410	20,464	15,613	11,833	68,319	63	68,383		16,185
	Insurance													
928800	Insurance	0.000				288			192	480	-	480		4.000
928000	Insurance Subtotal Travel in State	2,331		-	2,331	288	-		192	480		480		1,851
929100	Travel in State													
929200	Travel - Per Diem in State					2,586	2,411	1,621	2,980	9,598	2,030	11,628		
929300	Other Travel Expenses								-					
929000	Travel in State Subtotal	27,020	-	-	27,020	2,586	2,411	1,621	2,980	9,598	2,030	11,628		15,392
931100	Travel Out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal							-		-	-			
	Training													
933100	Training					1,490	4,338	8,056	713	14,597		14,597		
933000	Training Subtotal	22,500	-	-	22,500	1,490	4,338	8,056	713	14,597		14,597		7,903
934500	Security Security					85,312	500,131	989,916	698,091	2,273,450	327,452	2,600,903		
934500 <b>934000</b>	Security Security Subtotal	3,034,366			3,034,366	85,312 85,312	500,131 500,131	989,916 989,916	698,091 <b>698,091</b>	2,273,450 2,273,450	327,452 327,452	2,600,903 2,600,903		433,463
004000	Facilities Operations	3,034,300			3,034,300	00,012	500,151	303,310	330,031	2,273,430	321,432	2,000,003		455,465
935100	Facilities Operations													
935200	Rent					45,004	61,451	72,563	70,150	249,168	15,652	264,820		
						5.736	12.451	11.694	9,669	39,550	3,468	43,018		
935300	Janitorial						.=,	,						
935400	Janitorial Maintenance and Supplies					1,460	90	901	208	2,659	1,726	4,385		
935400 935500	Janitorial Maintenance and Supplies Grounds					1,460 120		901		120	1,726	120		
935400	Janitorial Maintenance and Supplies						90 - 164	901	208 - 900		1,726			

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

#### Superior Court - Yolo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	302,616		-	302,616	52,320	74,157	85,158	80,926	292,561	20,846	313,407		(10,791)
	Utilities	002,010			332,010	12,021	,		01,020			5.0,70		(10,101)
936100	Utilities					1,211	729	639	1,294	3,873	-	3,873		
936000	Utilities Subtotal Contracted Services	10,052		-	10,052	1,211	729	639	1,294	3,873	-	3,873	-	6,179
938001	Contracted Services  Contracted Services								_		_	_		
938200	Consulting Services - Temp Help								10,780	10,780	1,820	12,600	-	
938300	General Consultant and Professional Services					32,339	28,750	43,065	41,479	145,632	17,448	163,080		
938500	Court Interpreter Services					84,524	101,377	105,998	133,912	425,811	2,959	428,770		
938600	Court Reporter Services					27,975	44,483	29,035	32,011	133,505	4,383	137,888	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					55,427 40,722	76,788 136,640	52,027 97,480	63,961 65,483	248,203 340,324	7,386 9,497	255,589 349,821	<u> </u>	
938900	Investigative Services					199	136,640	776	563	2,133	1,020	3,153		
939000	Court Ordered Professional Services					17,242	33,916	29,508	40,120	120,786	8,561	129,347		
939100	Mediators/Arbitrators					16,677	20,158	15,480	22,941	75,255	5,903	81,157	-	
939200	Collection Services					-			-					
939400	Legal					-	-	-					-	
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,564,439			1,564,439	275,105	442,706	373,369	411,249	1,502,430	58,977	1,561,406	-	3,033
555555		1,004,400			1,004,400	210,100	442,700	010,000	411,240	1,002,400	00,011	1,001,400		0,000
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-		
941100	County-Provided Services					208 472	270 721	148 555	270 277	896 2,025	180 666	1,076 2,691	<del></del>	
942100	Consulting and Professional Services - County Provided					4/2	721	333	211	2,023	000	2,091		
940000	Subtotal	1,000		-	1,000	680	991	703	547	2,921	846	3,767		(2,767)
	Information Technology													
943100 943200	Information Technology IT Maintenance					21,457	1,820	11,076	18,479	52,832	-	52,832		
943200	IT Commercial Contract					21,457	1,820	11,076	18,479	52,832	-	52,832		
943400	IT Inter-Jurisdictional Contracts								-			-		
943500	IT Repairs/Supplies/License					-	542	541	16,335	17,418		17,418	-	
943700	IT Other								-			-		
943000	Information Technology Subtotal	92,776	-	-	92,776	21,457	2,362	11,617	34,814	70,250	-	70,250		22,526
945200	Major Equipment- 5,000 and Over 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					119	117	78	636	950	43	993		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal	1,700			1,700	119	117	- 78	636	950	- 43	993	-	707
330000	Total OE&E	5,536,294	-		5,536,294	538,096	1,148,102	1,540,090	1,311,017	4,537,304	496,926	5,034,230	-	502,064
	Special Items of Expense:							,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			
	Juror Costs													
965100	Juror Costs					20,263	39,527	20,231	23,803	103,824	71	103,896		
965000	Juror Costs Subtotal	115,980	-	-	115,980	20,263	39,527	20,231	23,803	103,824	71	103,896	-	12,084
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits												-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal	-	-	-		-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service					5,745.09	2,561.44			8,306.53		8,307		
980000	Cash Discounts					3,743.09	2,301.44		- :	0,300.33	-	8,307	-	
973000	Debt Service Subtotal	10,900			10,900	5,745	2,561	-	-	8,307	-	8,307		2,593
	Total Special Items of Expense	126,880		-	126,880	26,009	42,088	20,231	23,803	112,131	71	112,202		14,678
992000	Departmental Indirect Allocations	-		-		-	-	-	-	-	-	-	-	-
	Total Expense	13,916,144	-	-	13,916,144	1,782,833	3,537,630	3,328,546	3,330,405	11,979,414	847,005	12,826,419	-	1,089,725

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Yolo**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
1100 Main Street Janitorial	82,000	-	82,000	-
1100 Main Street Lease Term	473,425	-	473,425	587,490
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	555,425		555,425	587,490
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance		_	-	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Yolo**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Cash Flow	616,438	-	616,438	619,000
Other	Legislative Mandated Budget Reduction Offset			-	1,248,500
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		616,438		616,438	1,867,500
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,171,863		1,171,863	2,454,990

## **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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Yolo** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Yolo Quarter 4

	Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	15,088,007	-	-		3,070,709	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,745,745 486,218	-	-	0% 0%	310,686	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	560,689	-	-	0%	100,038	-	-	0%
10 . 20 . 020 . 000 Civil	392,257	•	-	0%	-	•	-	0%
10 . 20 . 030 . 010 Families and Children Services	637,997	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	135,615	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	369,424	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	24,108	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	442,589	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	708,517	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	322,414	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	3,074,366	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	794,525	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,016,614	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	615,060	-	-	0%	55,000	-	-	0%
90 . 30 . 000 . 000 Human Resources	377,227	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	431,238	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	576,066	-	-	0%	-	-	-	0%
PECT, Subtotal	13,916,144	-	-		1,260,249	-	-	

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

Superior Court - Yolo

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	3,745,745	27%	3,745,745	27%	3,548,984	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,606,308	19%	2,606,308	19%	2,324,837	18%
10 - 20 - 010 - 000	Criminal - Roll Up	1,046,907	8%	1,046,907	8%	949,808	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	486,218	3%	486,218	3%	448,926	4%
10 20 . 010 . 020	Other Criminal Cases	560,689	4%	560,689	4%	500,882	4%
10 . 20 . 020 . 000	Civil	392,257	3%	392,257	3%	356,479	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,167,144	8%	1,167,144	8%	1,018,550	8%
10 . 20 . 030 . 010	Families and Children Services	637,997	5%	637,997	5%	494,062	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	135,615	1%	135,615	1%	132,038	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	369,424	3%	369,424	3%	368,568	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	24,108	0%	24,108	0%	23,882	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,547,886	33%	4,547,886	33%	4,001,418	31%
10 . 30 . 010 . 000	Other Support Operations	442,589	3%	442,589	3%	428,450	3%
10 . 30 . 020 . 000	Court Interpreters	708,517	5%	708,517	5%	611,468	5%
10 . 30 . 030 . 000	Jury Services	322,414	2%	322,414	2%	316,865	2%
10 . 30 . 040 . 000	Security	3,074,366	22%	3,074,366	22%	2,644,635	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	10,899,939	78%	10,899,939	78%	9,875,239	77%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	243	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	80,742	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	80,985	1%
90 . 10 . 000 . 000	Executive Office	1,016,614	7%	1,016,614	7%	1,026,725	8%
90 . 20 . 000 . 000	Fiscal Services	615,060	4%	615,060	4%	450,347	4%
90 . 30 . 000 . 000	Human Resources	377,227	3%	377,227	3%	356,609	3%
90 . 40 . 000 . 000	Business & Facilities Services	431,238	3%	431,238	3%	448,040	3%
90 . 50 . 000 . 000	Information Technology	576,066	4%	576,066	4%	588,474	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,016,205	22%	3,016,205	22%	2,870,195	22%
	Total - Summary	13,916,144	100%	13,916,144	100%	12,826,419	100%

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

Superior Court - Yolo

## 10\_10\_ Judges and Courtroom Support

						urtroom St								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					299,097	543,291	387,105	446,160	1,675,653	52,453	1,728,106	-	
903300	Temp Help									-	,	-		
906300	Salaries-Judicial Officers					36,953	104,649	81,981	94,567	318,150	11,154	329,304		
908300	Overtime					60	53	75	94	282	11,101	282		
900000	Salaries Subtotal	2,213,076			2,213,076	336,110	647,993	469,160	540,822	1,994,086	63,607	2,057,692	_	155,384
300000	Staff Benefits	2,213,070			2,213,070	330,110	047,553	409,100	340,822	1,334,000	03,007	2,037,092	-	155,564
910300	Tax					27,279	48,074	39,184	44,963	159,500	5,211	164,710		
													-	
910400	Health Insurance					58,032	135,915	89,603	124,932	408,482	14,234	422,716	-	
910600	Retirement					62,958	116,770	88,285	102,915	370,928	12,168	383,096	-	
912400	Deferred Compensation					-	-	500	-	500	-	500	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,430	2,637	2,505	3,288	9,860	382	10,242	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	250	13,186	-	13,436	-	13,436	-	
910000	Staff Benefits Subtotal	1,038,620			1,038,620	149,698	303,647	233,262	276,098	962,705	31,995	994,700	-	43,920
914100	Salary Savings													
	Total Personal Services	3,251,696	-	-	3,251,696	485,808	951,640	702,423	816,920	2,956,791	95,601	3,052,392	-	199,304
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-	<del>                                     </del>	-		
920400 920500	Dues and Memberships					300	200	1,400		1,900		1,900		
920500 920600	Office Expense					1,351	200 998	1,400 70	133	1,900 2,552	172	1,900 2,724	-	
						1,351	998	70	133	2,552	1/2	2,724	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					5,064	3,295	4,875	5,468	18,702	2,862	21,564	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					5,386	8,198	7,690	7,977	29,251	2,239	31,490	-	
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	73,730			73,730	12,102	12,690	14,035	13,578	52,404	5,273	57,678	-	16,052
	Printing													
924500	Printing											-		
924000	Printing Subtotal					_	_	-	-	_	_			
024000	Telecommunications													
925100	Telecommunications					801	1,128	1,274	1,102	4,305	376	4,681		
925000	Telecommunications Subtotal	4,040			4,040	801	1,128	1,274	1,102	4,305	376	4,681	_	(641)
523000	Postage	4,040			4,040	801	1,120	1,274	1,102	4,303	370	4,001	-	(041)
926100	Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc						56		_	62	1	62		
						-	56	-	6	62	-	62	-	
926300	Postage Meter								6	-		-		
926000	Postage Subtotal				-	-	56	-	6	62	-	62	-	(62)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
	Travel in State					1,929	138	1,518	1,290	4,875	-	4,875	-	
929200	Travel - Per Diem in State					1,323	100	1,010		1,010				
929200 929300														
	Travel - Per Diem in State	4,600			4,600	1,929	138	1,518	1,290	4,875	-	4,875	-	(275)
929300	Travel - Per Diem in State Other Travel Expenses	4,600			4,600						-		-	(275)
929300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	4,600			4,600						-			(275)
929300 <b>929000</b>	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	4,600			4,600						-		-	(275)
929300 <b>929000</b> 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	4,600			4,600				1,290	4,875	-	- 4,875 -	-	(275)
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	4,600			4,600	1,929	138	1,518	1,290	- 4,875 - -	-	- 4,875 - -	-	(275)
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training				-	1,929 - - 650		<b>1,518</b> 190	1,290 - -	- 4,875 - - - 840	-	- 4,875 - - - 840		-
929300 929000 931100 931000	Travel - Per Dism in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Subtotal Training Training Training	4,600			4,600	1,929	138	1,518	1,290	- 4,875 - -	-	- 4,875 - -		(275)
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security				-	1,929 - - 650		<b>1,518</b> 190	1,290 - -	- 4,875 - - - 840		- 4,875 - - - 840	-	-
929300 929000 931100 931000 933000 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Training Security Security				-	1,929 - - 650		<b>1,518</b> 190	1,290 - -	- 4,875 - - - 840		- 4,875 - - - 840		-
929300 929000 931100 931000 933000	Travel - Per Dism in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security				-	1,929 - - 650		<b>1,518</b> 190	1,290 - -	- 4,875 - - - 840		- 4,875 - - - 840		-
929300 929000 931100 931000 933000 934500 934000	Travel - Per Dism in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Facilities Operations				-	1,929 - - 650		<b>1,518</b> 190	1,290 - -	- 4,875 - - - 840		- 4,875 - - - 840		-
929300 929000 931100 931000 933100 933000 934500 934600	Travel - Per Diem in State Other Travel Expenses Travel of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations				-	1,929 - - 650 650		1,518 - 190 190		840 		4,875 - - - 840 840		-
929300 929000 931100 931000 933000 934500 934500 935100 935200	Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Rent				-	1,929 - - 650		<b>1,518</b> 190	1,290 - -	4,875 840 840 840 1,871		- 4,875 840 840 1,871		-
929300 929000 931100 931000 933100 933000 934500 934500 935200 935300	Travel - Per Diem in State Other Travel Expenses Travel of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janatorial				-	1,929 - - 650 650		1,518 - 190 190		4,875 		4,875 		-
929300 929000 931100 931000 933000 934500 934500 935200	Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Rent				-	1,929 - - 650 650		1,518 - 190 190		4,875 840 840 840 1,871		- 4,875 840 840 1,871		-

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

Superior Court - Yolo

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

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	2,040			2,040	522	346	508	494	1,871	-	1,871	-	169
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,130	1,121	1,268	1,349	4,868	-	4,868	-	
938500	Court Interpreter Services					,	ĺ		,	-		-		
938600	Court Reporter Services					27,975	44,483	29,035	32,011	133,505	3,734	137,238	-	
938700	Court Transcripts					55,427	76,788	52,027	63,961	248,203	7,386	255,589	-	
938800	Court Appointed Counsel Charges					55, 127	.0,.00	02,027	00,001	240,203	7,000	255,565	i e	
938900	Investigative Services												1	
939000	Court Ordered Professional Services					5,200	4,450	5,700	9,550	24,900	1,300	26,200		
939100	Mediators/Arbitrators					3,200	4,450	5,700	9,350	24,900	1,300	20,200	<del></del>	
939100	Mediators/Arbitrators  Collection Services									-		-	1	
										-		-	<b> </b>	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	404,464			404,464	89,732	126,842	88,030	106,871	411,475	12,420	423,895	-	(19,431)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					472	721	555	277	2,025	666	2,691	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	472	721	555	277	2,025	666	2,691	-	(2,691)
	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									-		-	İ	
952300	Vehicle Operations									-				
952500	Cash Differences												1	
950000	Other Items of Expense Subtotal						_							
00000	Total OE&E	494,049			494,049	106,207	141,921	106,110	123,619	477,857	18,735	496,592	_	(2,543)
	Special Items of Expense:	434,049			454,049	100,207	141,321	100,110	123,019	4//,05/	10,735	450,392	_	(2,543)
	Juror Costs													
005100														
965100	Juror Costs											-	_	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Other Control of France (France )													
971000	Other Special items of Expense									-		-	1	
971100	Other Post Employment Benefits									-		-	<b></b>	
972001	Judgments, Settlements, and Claims									-		-	ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	_		-	_	-	-
	Total Special Items of Expense	-	_	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,745,745	-	-	3,745,745	592,015	1,093,561	808,533	940,539	3,434,648	114,336	3,548,984	-	196,761
_			_									_		

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

#### Superior Court - Yolo

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

914100 Salary Savings - Salary Savings				10_20	_010_010	Traffic & C	Julier IIIII ac	lions							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second   Second Second   Second Second   Second Second Second   Second															
March   Marc															
Proposed Services:															
Marchael	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905   Section Fromwert   1905   19															
200300   Try the															
							48,087	89,252	66,655	75,276	279,270	8,347	287,617		
Property											-		-		
Second   Second Second   90721											-		-		
Section   Sect											-		-		
19000   Text	900000		307,623			307,623	48,087	89,252	66,655	75,276	279,270	8,347	287,617	-	20,006
1900   1900															
### 1950	910300						3,634	6,719		5,663	21,400			-	
### 1100 Office Companion															
### STOCK Components ### STOCK	910600	Retirement					8,924	16,527	12,333	13,315	51,099	1,521	52,620		
Page	912400	Deferred Compensation													
91300	912500	Workers' Compensation													
91700   Species Count August Bondes	912700	Other Insurance					227	551	344	448	1,570	48	1,619		
Section   Sect		Superior Court Judges Benefits									-				
Select Services	913800	Other Benefits							4,745		4,745		4,745		
Select Services	910000	Staff Benefits Subtotal	161,697			161,697	22,251	46,790	37,317	38,822	145,180	4,336	149,516		12,181
Total Personal Services	914100					-									
Operating Exposes & Equipment:		Total Personal Services	469,320	-	-	469,320	70,339	136,042	103,972	114,098	424,450	12,683	437,134	-	32,186
Section   Control Expense															
Section   Control Expense															
90000   Coptone North Control Contro	920100										-		-		
900000   Protection Relations															
1995    Compose Management											-		-		
900000   Discord plane											-		-		
											-				
99700   Provint and Droyages							141	118		240	499				
Section   Absorbance								110		240	-100		-100		
Materian															
92200   Description															
Section   Protect State		Library Purchases and Subscriptions													
More Equipment Fundaria 50.000															
Segreto   Segreto Manifestance     843   1,277   1,228   1,248   4,066   31   4,577															
Suppress							0.43	1 207	1 220	1 249	4 606	24	4 627		
923900   Counted regrence - Service							040		1,220	1,240					
Committee   Comm							-	100		-	103		103		
Printing			9.075			9.075	084	1 570	1 220	1 400	F 270	24	E 201		2.774
Printing Subtotal   4,512   4,512   569   804   556   525   2,544   .   2,244   .   1,900	920001		8,075			8,075	984	1,570	1,220	1,400	5,270	31	5,301	-	2,774
Printing Substeal   4,512   4,512   569   894   556   528   2,544   2,544   4   1,965   1,96	004500						500	004	550	505	0.544		0.544		
Telecommunications			4.512			4.512									1 000
	524000		4,312			4,312	309	034	330	323	2,344		2,344		1,300
Telecommunications Subjected	025100														
Postage															
Postage	923000						-	-		-	-	-	-		-
Starring Starring Envelopes Postards, etc	026100														
Postage Meter   Postage Subtotal   368															
Postage Subtotal   Sate   Sa							-			-		l .	-		
Insurance		Poetage Subtotal	360			260					-		-		260
92800 Insurance Subtotal	323000	Incurance	368			368						-	-		308
Security   State   S	020000														
Travel in State															
929100   Travel in State	320000											-	-		
929200         Travel - Per Diem in State	020400														
929300 Other Travel Expenses													-		
Security											-	1	-		
Travel out of State											-				
931100 Travel Out of State 93100 Travel Out of State Training 933100 Training 933100 Training 933100 Training Subtotal 93300 Training Subtotal 93300 Security 934500 Security 934500 Security Subtotal 934500 Facilities Operations 93500 Facilities Operations 93500 Rent 935300 Janitorial 935300 Janitorial 935300 Aminimates and Supplies 93500 Grounds	323000						-	-	-	-		-	-	-	-
Satisfy   Sati	024400														
Training													_		
933100 Training 933100 Training Subtotal  Security 934500 Security Subtotal  Facilities Operations 935000 Rent 935000 Rent 935000 Janitorial 935000 Janitorial 935000 Grounds	331000					-	-	-	-	-		-	-	-	-
	000100														
Security   Security   Security   Security   Security   Security Subtotal   Security											-		-		
934500 Security Subtotal	933000					-	-	-	-	-	-		-	-	-
934000         Security Subtotal         .															
Second Column   Second Colum											-				
935100         Facilities Operations           935200         Rent           935300         Janitorial           935300         Maintenance and Supplies           935500         Grounds	934000					-	-	-	-	-	-	-	-	•	-
935200     Rent       935300     Janitorial       119     475       356     356       1,307     119       1,426     -       935400     Maintenance and Supplies       935500     Grounds															
935300 Janitorial 119 475 356 356 1,307 119 1,426 - 935400 Maintenance and Supplies											-		-		
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -											-		-		
935500 Grounds							119	475	356	356	1,307	119	1,426		
											-		-		
935600   Alteration											-		-		
	935600	Alteration									-	l	-		

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

#### Superior Court - Yolo

#### 10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	0_010 Traffic & Other Infractions									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	1,416			1,416	119	475	356	356	1,307	119	1,426		(10)
933000	Utilities Utilities	1,410			1,410	119	4/3	330	336	1,307	113	1,420		(10)
936100	Utilities													
936000	Utilities Subtotal					_	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					434	431	454	398	1,717	-	1,717	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,717			1,717	434	431	454	398	1,717	-	1,717	-	0
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342 100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	-	_	-	_	_	-	-	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	804	-	-	804	-	804	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	810			810	-	804	-	-	804	-	804	-	6
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				•	-		-	-	-		-	-	-
051000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance										-	-		
952000										-	1	-		
952300 952500	Vehicle Operations  Cash Differences									-	1	-		
952500	Other Items of Expense Subtotal							_	_	-			_	
220000	Total OE&E	16,898		_	16,898	2,107	4,175	2,594	2,767	11,643	150	11,793		5,105
	Special Items of Expense:	. 0,000			.0,550	2,.07	-,,,,,	2,004	2,.07	, 545	150	,. 33		5,105
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-		-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-	-			-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-		-			-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	486,218	-	-	486,218	72,445	140,216	106,565	116,865	436,093	12,833	448,926	-	37,292

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

#### Superior Court - Yolo

#### 10\_20\_010\_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					57,721	102,288	75,258	83,360	318,626	9,326	327,953	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	367,267			367,267	57,721	102,288	75,258	83,360	318,626	9,326	327,953		39,314
	Staff Benefits													
910300	Tax					4,408	7,830	6,108	6,307	24,654	706	25,359	-	
910400	Health Insurance					8,820	18,076	13,499	18,899	59,293	2,139	61,433	-	
910600	Retirement					9,744	17,410	13,381	15,188	55,723	1,729	57,452		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					284	646	387	542	1,860	62	1,922		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					75		5,245		5,320		5,320		
910000	Staff Benefits Subtotal	163,518			163,518	23,331	43,962	38,621	40,937	146,850	4,636	151,486		12,032
914100	Salary Savings	700,010			.00,010	20,001	40,002	00,021	40,007	7-10,000	4,000	.01,-100		72,002
	Total Personal Services	530,785			530,785	81,051	146,250	113,879	124,296	465,476	13,962	479,439		51,346
	Operating Expenses & Equipment:	300,130			300,133	01,001	,40,200	, 10,018	,24,250	700,410	10,002	,,,,,,,,		31,040
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920200	Fees/Permits													
920300	Employee Relocation									-		-		
920400 920500	Dues and Memberships					<b></b>		-			<b>-</b>	-	-	
							(110)			-		-		
920600	Office Expense					911	(110)	10	69	880	15	895		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	146	146		146	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					61	685	641	641	2,028	-	2,028	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	8,200			8,200	973	574	652	856	3,054	15	3,070		5,131
	Printing													
924500	Printing					366	3,056			3,422	-	3,422		
924000	Printing Subtotal	18,400			18,400	366	3,056	-	-	3,422	-	3,422		14,978
	Telecommunications													
925100	Telecommunications					41	57	11		108		108	-	
925000	Telecommunications Subtotal	250			250	41	57	11		108		108		142
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	_	-	_	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						_		_			-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					427			1,300	1,727	1,730	3,457	_	
929300	Other Travel Expenses					727	-	-	1,300	1,727	1,730			
929300	Travel in State Subtotal	500			500	427			1,300	1,727	1,730	3,457		(2,957)
3230U	Travel in State Subtotal  Travel out of State	500			300	421	-	-	1,300	1,727	1,730	3,437		(2,937)
931100	Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-		-		
931000					-	-	-	-	-		-			
	Training													
933100	Training Training									-				
933000	Training Subtotal	837			837	-	-	-	-	-	-	-		837
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Yolo

#### 10\_20\_010\_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
A #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account # 935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. WI	COI. N
935000	Facilities Operations Subtotal										_	-		
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	_					-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					434	431	454	10,067	11,386		11,386		
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 939700	Legal Banking and Investment Services									-				
939700 939800	Other Contract Services									-				
939800	Contracted Services Subtotal	1,717			1,717	434	431	454	10,067	11,386		11,386		(9,669)
938000	Contracted del vices dubtotal	1,717			1,717	434	431	434	10,067	11,300	-	11,300		(9,009)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract											-		-
943300	IT Inter-Jurisdictional Contracts									-				-
943400	IT Repairs/Supplies/License									-		-		-
943700	IT Other													
943000	Information Technology Subtotal					-							-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-		-			-
	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	29,904			29,904	2,241	4,118	1,116	12,223	19,698	1,746	21,443		8,461
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs											-		
900000	Juror Costs Subtotal Other				-	-	-	-	<u> </u>	-	-	-	-	<del></del>
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	_	-			-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-							-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	560,689	-	-	560,689	83,292	150,368	114,995	136,519	485,174	15,708	500,882	-	59,807

Superior Court - Yolo

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Calada Damanad					01011	70.000	10.710		010 500	0.100	010.000		
900300	Salaries-Permanent Temp Help					34,944	72,208	49,718	56,639	213,509	6,160	219,669	-	
	Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
908300 <b>900000</b>	Salaries Subtotal	253,115			253,115	34,944	72,208	49,718	56,639	213,509	6,160	219,669		33,446
900000	Staff Benefits	203,110			200,110	34,844	72,200	49,710	30,039	213,309	6,160	219,009	-	33,446
910300	Tax					2.539	5.291	3.932	4,142	15.904	450	16.353		
910400	Health Insurance					5,900	15,076	9,369	12,475	42,820	1,426	44,246		
910600	Retirement					5,390	10,944	8,431	9,764	34,529	1,046	35,576		
912400	Deferred Compensation					0,000	10,044	0,401	5,7 64	04,020	1,040	00,070		
912500	Workers' Compensation											-		
912700	Other Insurance					175	482	275	362	1,294	41	1,335		
913700	Superior Court Judges Benefits						.,			.,		.,,,,,,		
913800	Other Benefits						-	3,575	-	3,575		3.575		
910000	Staff Benefits Subtotal	112,436			112,436	14,004	31,793	25,582	26,743	98,122	2,963	101,085		11,351
914100	Salary Savings										,,,,,	.,		
	Total Personal Services	365,551	-	-	365,551	48,948	104,001	75,301	83,381	311,631	9,123	320,754		44,797
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					392	702	157	127	1,377	19	1,397	-	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					-		-	46	46	-	46	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					157	265	221	291	933	40	974	-	
922800	Equipment Maintenance						165			165		165	-	
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,292			7,292	548	1,131	378	464	2,522	60	2,582	-	4,710
924500	Printing Printing						1,815		561	2,376		2.376		
924500 924000	Printing Subtotal	7,900			7,900		1,815		561 561	2,376		2,376	_	5,524
924000	Telecommunications	7,900			7,900	-	1,815	-	361	2,376	-	2,376	-	5,524
925100	Telecommunications					40	(13)	_		27		27		
925000	Telecommunications Subtotal	240			240	40	(13)			27		27		213
323000	Postage	240			240	40	(13)	_	_			21		213
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal						-	_	-	-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-				-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					116	-	-	-	116	-	116		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	200			200	116	-	-	-	116	-	116	-	84
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal	750			750	-	-	-	-	-	-	-		750
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
005400	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies					-				-	-	-		
935400	Grounds									-		-		
935600	Alteration									-		-		
935600	Other Facility Costs - Goods													
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Facilities Operations Subtotal									-				
555000	- ==so operations captotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities Utilities													
936100	Utilities Subtotal				_			_	_					
330000	Contracted Services				_				_					
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	One and One advent and Brafancian d One days								=10					
938300 938500	General Consultant and Professional Services Court Interpreter Services					608	603	532	519	2,263	-	2,263	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					-	3,711	7,358	8,217	19,285	4,621	23,907	-	
939100	Mediators/Arbitrators					795	1,365	1,020	1,275	4,455		4,455		
939200	Collection Services													
939400	Legal  Banking and Investment Services									-		-		
939700 939800	Other Contract Services											-		
938000	Contracted Services Subtotal	10,324			10,324	1,403	5,679	8,910	10,011	26,003	4,621	30,625		(20,301)
555555	Consulting and Professional Services -	10,024			10,024	1,400	0,070	0,010	10,011	20,000	4,021	00,020		(20,001)
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-		-	-					
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations										·			
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-						
	Total OE&E	26,706	-	-	26,706	2,108	8,612	9,287	11,037	31,044	4,681	35,725	-	(9,019)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-		-					-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost Non-Expert Witness											-		
972300 972000	Non-Expert Witness Other Subtotal													
91 2000	Debt Service				•	-		-	•	-		-		
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-		-		-				-
	Total Special Items of Expense	-		-				-						-
992000	Departmental Indirect Allocations													
	Total Expense	392,257	-	-	392,257	51,056	112,613	84,588	94,418	342,675	13,804	356,479	-	35,778

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

#### Superior Court - Yolo

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

					amilies & C					1		1		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					41,041	77,908	53,228	55,623	227,800	6,486	234,286	-	
903300	Temp Help												<del></del>	
906300	Salaries-Judicial Officers Overtime					10,053	18,704 203	14,028	16,731	59,517	1,870	61,387		
908300	Salaries Subtotal	378,866			378,866	51,094	203 96,816	67,256	72,354	203 287,520	8,356	203 295,876	<del>-</del>	00.000
900000	Staff Benefits	3/8,800			3/8,800	51,094	96,816	07,200	72,354	287,520	8,306	295,876		82,990
910300	Tax					3,796	6,156	5,207	5,409	20,568	626	21,194		
910400	Health Insurance					5,253	12,166	5,982	8,409	31,810	971	32,781	<del></del>	
910600	Retirement					9,283	17,157	10,721	12,511	49,671	1,466	51,137		
912400	Deferred Compensation					0,200	17,107	10,721	12,011	40,071	1,400	01,107		
912500	Workers' Compensation													
912700	Other Insurance					148	360	182	254	944	29	973	-	
913700	Superior Court Judges Benefits									-		-	1	
913800	Other Benefits					-	-	2,000	-	2,000	-	2,000	-	
910000	Staff Benefits Subtotal	157,399			157,399	18,480	35,839	24,091	26,583	104,993	3,092	108,085	-	49,314
	Calani Cardana													
914100	Salary Savings	F00.005			F00.00=	00.571	400.055	04.04=	00.00=	200 545	44.445	400.000		400.000
	Total Personal Services	536,265			536,265	69,574	132,655	91,347	98,937	392,513	11,448	403,962	<del>-</del>	132,303
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-	i	
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					-		410		410	-	410	-	
920600	Office Expense					559	337	309	92	1,297	-	1,297	-	
920700	Freight and Drayage									-			1	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					80		27	124	231		231	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					351	578	534	611	2,074	92	2,166	<u> </u>	
922800	Equipment Maintenance									-		-	<b>——</b>	
922900	Equipment Repairs									-		-	<b></b>	
923900	General expense - Service					990	915		826	4,012	92	4,104		
920001	General Expense Subtotal Printing	10,971			10,971	990	915	1,281	826	4,012	92	4,104		6,867
004500	Printing						740			740		740		
924500 <b>924000</b>	Printing Subtotal	2,200			2,200	-	740	-		740	-	740	-	1,461
324000	Telecommunications	2,200			2,200	-	740	-		740		740		1,401
925100	Telecommunications					50	75	75	75	275	25	300		
925000	Telecommunications Subtotal	1,256			1,256	50	75	75	75	275	25	300	-	956
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter												L	
926000	Postage Subtotal				-	-		-	-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-		-			-
	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					-	1,984			1,984		1,984	<del></del>	
929200	Other Travel Expenses					-	1,984	-	-	1,964		1,964		
929300	Travel in State Subtotal	1,300			1,300		1,984			1,984	_	1,984	_	(684)
	Travel out of State	1,300			1,300		1,304			1,964		1,964		(004)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-			_			-
	Training													
933100	Training					840	145	-	-	985	-	985	-	
933000	Training Subtotal	1,000			1,000	840	145	-		985	-	985		15
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-		-			-
	Facilities Operations													
935100	Facilities Operations												<b></b>	
935200	Rent												<b></b>	
935300	Janitorial												<b></b>	
	Maintenance and Supplies									-		-	<b></b>	
935500 935600	Grounds Alteration									-				

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

#### Superior Court - Yolo

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	3,000			3,000	-	-	-	-	-	-	-	-	3,000
	Utilities													
936100 936000	Utilities Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					58	210	111	(379)	-	-	-	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					1,200	-	1,200	2,200	4,600		4,600	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-	<b>.</b>			
939100 939200	Mediators/Arbitrators					15,842	18,793	14,460	21,316	70,410	5,903	76,312		
939200 939400	Collection Services Legal										1	-		
939400	Banking and Investment Services								l	· ·	1	· ·		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	81,005			81,005	17,099	19,003	15,771	23,137	75,010	5,903	80,912	-	93
		2.,500			2.,500	,500		,,,,,,	23,107		2,500	,512		50
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff					208	240	148	300	896	180	1,076		
942100	County-Provided Services  Consulting and Professional Services - County Provided													
940000	Subtotal	1,000			1,000	208	240	148	300	896	180	1,076	_	(76)
	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	, a			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-							
	Total OE&E Special Items of Expense:	101,732	-	-	101,732	19,187	23,101	17,274	24,338	83,901	6,199	90,100	-	11,632
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-			-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	•	-	•	-	-
	Debt Service													
973100 980000	Debt Service								-	<u> </u>		-	-	
973000	Cash Discounts  Debt Service Subtotal									-		-	-	
ar 3000	Total Special Items of Expense				-	-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations												-	
	Total Expense	637,997	-		637,997	88,761	155,756	108,621	123,275	476,414	17,648	494,062	-	143,935

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

#### Superior Court - Yolo

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

			10_20_03	0_020 Prot	oate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,535	10,204	7,603	9,318	32,660	1,109	33,769	-	
903300 906300	Temp Help Salaries-Judicial Officers									-		-		-
	Overtime									-		-		-
908300	Salaries Subtotal	34,810			34,810	5,535	10,204	7,603	9,318	32,660	1,109	33,769		1,041
900000	Staff Benefits	34,810			34,810	5,535	10,204	7,603	9,318	32,660	1,109	33,769	-	1,041
910300	Tax					402	728	586	654	2,370	78	2,448		
910400	Health Insurance					1,480	3,595	2,269	3,922	11,267	462	11,729	· ·	
910600	Retirement					716	1,320	2,209	1,205	4,225	143	4,368		1
912400	Deferred Compensation					710	1,320	304	1,203	4,223	143	4,300		-
912500	Workers' Compensation													
912700	Other Insurance					28	69	43	60	201	7	208		1
913700	Superior Court Judges Benefits									-				
913800	Other Benefits							500		500	-	500	-	
910000	Staff Benefits Subtotal	18,688			18,688	2,626	5,712	4,382	5,842	18,563	691	19,253		(565)
914100	Salary Savings				-									
	Total Personal Services	53,498			53,498	8,162	15,916	11,985	15,160	51,223	1,800	53,022		476
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
922600	Equipment Rental/Lease					157	205	200	261	903	40	943		_
922700 922800	Equipment Maintenance					157	265	220	201	903	40	943	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		1
920001	General Expense Subtotal	1,100			1,100	157	265	220	261	903	40	943	-	157
520001	Printing	1,100			1,100	107	200	220	20.	500	40	540		.0.
924500	Printing													
924000	Printing Subtotal				-		-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-	<b>-</b>	
926300	Postage Subtotal							_		-			_	
	Insurance				-		-	-						
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-									
	Training													
933100	Training													
933000	Training Subtotal	75			75		-	-	-					75
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		•			-	-	-	-	
000100	Facilities Operations													
935100	Facilities Operations												-	
935200	Rent										<b></b>			
935300	Janitorial Maintenance and Supplies									-				
935400 935500	Grounds									-				
935500 935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-	<b>!</b>			
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outloo Lacility Custs * Services									-			l	

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

#### Superior Court - Yolo

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

					Jate, Guard									1
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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					10,892	25,755	16,433	22,353	75,433	2,640	78,073	-	
939100	Mediators/Arbitrators					-,.,=	.,	.,		-	,	-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services										i			
939800	Other Contract Services						i -		i					
938000	Contracted Services Subtotal	80,942			80,942	10,892	25,755	16,433	22,353	75,433	2,640	78,073	_	2,869
936000	Consulting and Professional Services -	00,942			80,942	10,092	23,733	10,433	22,333	73,433	2,640	76,073		2,009
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
340200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_				_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences						i -		i					
952500	Other Items of Expense Subtotal					-		-	-		-	-	_	
- 30000	Total OE&E	82,117			82,117	11,049	26,020	16,653	22,614	76,336	2,680	79,016		3,101
	Special Items of Expense:	UZ,117	-		UZ, 117	11,049	20,020	10,000	22,014	70,330	2,000	73,016		3,101
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
203000	Other													
074.000														
971000	Other Special items of Expense								<b> </b>	-		-		
971100	Other Post Employment Benefits								<b> </b>	-		-		
972001	Judgments, Settlements, and Claims						<b>.</b>		ļ			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	135,615	-		135,615	19,211	41,936	28,638	37,774	127,558	4,480	132,038	-	3,577
		,0			,0		,			,.50	.,	,-50		-,

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

#### Superior Court - Yolo

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					2,510	4,627	3,534	4,255	14,926	508	15,434		
	Temp Help					2,310	4,027	3,334	4,233	14,320	300	15,454		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	16,113			16,113	2,510	4,627	3,534	4,255	14,926	508	15,434	-	679
910300	Staff Benefits Tax					184	338	296	309	1,127	37	1,164		
	Health Insurance					368	908	608	802	2,686	92	2,778	-	
	Retirement					321	599	480	550	1,949	66	2,015		
	Deferred Compensation											-		
912500	Workers' Compensation									-	3	-		
912700	Other Insurance Superior Court Judges Benefits					14	34	23	30	101	3	105	-	
	Other Benefits							500		500		500		
910000	Staff Benefits Subtotal	6,393			6,393	886	1,879	1,907	1,692	6,364	198	6,562		(169)
914100	Salary Savings													
	Total Personal Services	22,506	-	-	22,506	3,396	6,506	5,441	5,947	21,290	706	21,996	-	510
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700						157	265	220	261	903	40	943		
922800						107	200	220	201	-	-10	-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing	1,300			1,300	157	265	220	261	903	40	943	-	357
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-	-	-	-		-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses													
	Travel in State Subtotal					_		-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-		-
933100	Training Training													
933100	Training Subtotal	38			38	-		-	-			-		38
	Security	30			30									
934500	Security													
934000					-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial													
935400														
935500														
935600	Alteration Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-	-	-			-		
	Utilities													

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

#### Superior Court - Yolo

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiù Qii	Sid Qti	401 00	Total	Tear End	Frojecteu	Offitiquia.	Oriencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		COI. A	COI. D	COI. C	COI. D	COI. L	Col. 1	COI. G	001.11	COI. 3	COI. IX	COI. L	COI. III	COI. N
	Utilities Subtotal													
936000														
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					39,522	136,640	96,280	63,283	335,724	9,497	345,221		
938900	Investigative Services					00,022	100,040	00,200	00,200	000,724	0,107	040,221		
939000	Court Ordered Professional Services							18		18		18		
								18						
939100	Mediators/Arbitrators					40			350	390		390	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	345,580			345,580	39,562	136,640	96,298	63,633	336,132	9,497	345,629		(49)
000000	Consulting and Professional Services -	040,000			040,000	00,002	100,040	00,200	00,000	000,102	5,451	040,020		(40)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff						30		(30)					
	County-Provided Services						30		(30)					
942100														
940000	Consulting and Professional Services - County Provided Subtotal						30		(30)					
940000					-		30	-	(30)				-	
	Information Technology													
	Information Technology									-		-		
	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-			-				
343000					_					_				-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	M-I FI													
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	346,918			346,918	39,719	136,934	96,518	63,864	337,035	9,537	346,572		346
	Special Items of Expense:	340,310			340,316	33,719	130,334	30,316	03,364	337,033	3,331	340,372		346
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
											<b>-</b>			
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	•		-	-	-	-		-	-	-		-	
992000	Departmental Indirect Allocations											-		-
	Total Expense	369,424	-	-	369,424	43,115	143,440	101,959	69,811	358,325	10,243	368,568	-	856
_		_											_	

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yolo

#### 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,510	4,627	3,534	4,255	14,926	508	15,434		
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300 <b>900000</b>	Overtime Salaries Subtotal	16,113			16,113	2,510	4,627	3,534	4,255	14,926	508	15,434		679
555555	Staff Benefits	10,110			10,110	2,010	4,027	0,004	4,200	14,020	000	10,404		0.0
910300	Tax					188	338	260	310	1,095	37	1,132		
910400	Health Insurance					380	908	539	803	2,629	92	2,721		
910600 912400	Retirement Deferred Compensation					329	599	435	550	1,912	66	1,978	-	
912500	Workers' Compensation													
912700	Other Insurance					14	34	20	30	99	3	103		
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	0.005			0.005	911	1,879	4.050	1,693	5,736	198	5,934		461
910000	Salary Savings	6,395			6,395	911	1,879	1,253	1,693	5,736	198	5,934		461
514100	Total Personal Services	22,508		-	22,508	3,421	6,506	4,787	5,948	20,662	706	21,368		1,140
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-	<del>                                     </del>			
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising									-		-		_
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance					157	265	220	261	903	40	943	-	_
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,100			1,100	157	265	220	261	903	40	943	-	157
924500	Printing Printing						421			421		421		
924000	Printing Subtotal	500			500		421			421	-	421		79
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	Postage Meter Postage Subtotal									-				
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-				-			
000100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-	<b>-</b>	-		
929300	Other Travel Expenses									-	1			
929000	Travel in State Subtotal					-	-	-	-		-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training				-		-	-						
933100	Training											-		
933000	Training Subtotal					-	-	-	-			-	-	-
	Security													
934500 934000	Security Subtatal									-				
934000	Security Subtotal Facilities Operations				-		-	-						
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-	<b>-</b>	-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yolo

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

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D		-	-	-	-	COL K	-	-	
	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					1,150	-		-	1,150	-	1,150		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	1,150	-	-	-	1,150	-	1,150	-	(1,150)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-			-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		<u> </u>		
952000	Vehicle Operations									-	l	<u> </u>		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	_	-	-	-	-	-	-	
	Total OE&E	1,600	-	-	1,600	1,307	686	220	261	2,473	40	2,514	-	(914)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-		-	-	-	-
	Other													
971000	Other Special items of Expense								<b>—</b>	-		-		
971100	Other Post Employment Benefits									-	ļ	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-	<b>-</b>	-		
972200 972300	Non-Expert Witness										l			
972300	Other Subtotal													
312000	Debt Service				_							-		
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-		-		-			-
	Total Special Items of Expense	-	-	-	-	-		_	-		-	-	_	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	24,108	_	_	24,108	4,728	7,192	5,007	6,208	23,135	746	23,882	-	226
	xponoo	2-1,100			2-7,100	-,,, 20	,,,,,,,	5,307	5,200	20,100	740	20,002		220

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

#### Superior Court - Yolo

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

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					43,907	81,400	61,008	72 092	258,406	8,439	266,846		
	Temp Help					43,907	81,400	61,008	72,092	258,406	8,439	200,840		
906300														
908300	Overtime											-		
900000	Salaries Subtotal	277,628			277,628	43,907	81,400	61,008	72,092	258,406	8,439	266,846		10,782
	Staff Benefits													
910300 910400	Tax Health Insurance					3,246 9,373	5,991 21,123	4,796 14,362	5,241 20,106	19,273 64,963	614 2,298	19,888 67,261	-	
910600	Retirement					7,970	14,751	11,037	13,023	46,782	1,522	48,303		
912400	Deferred Compensation					.,,		,	,	-	.,,===	-		
912500	Workers' Compensation									-		-		
912700						199	482	301	422	1,404	48	1,453		
913700										-		-		
913800	Staff Benefits Subtotal	146,150			146,150	20,788	250 42,598	4,245 34,740	38,792	4,495 136,917	4,482	4,495 141,400		4,750
	Salary Savings	140,130			146,130	20,766	42,396	34,740	36,792	130,917	4,462	141,400		4,730
014100	Total Personal Services	423,778		-	423,778	64,695	123,998	95,748	110,884	395,324	12,921	408,245	-	15,533
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-				
920200										-		-		
920400										-				
920500										-		-		
920600						709	798	411	484	2,402	78	2,479		
920700										-		-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					2,218	4,159	3,259	3,480	13,116	55	13,170		
922800										-		-		
922900										-		-		
	General Expense Subtotal	11,058			11,058	2,926	4,957	3,670	3,964	15,517	132	15,649		(4,591)
020001	Printing	11,000			11,000	2,020	4,001	0,070	0,004	10,017	102	10,040		(4,001)
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications							101		050				
925100	Telecommunications Telecommunications Subtotal	636			636	61 <b>61</b>	91 <b>91</b>	104 104	97 <b>97</b>	352 352	21 21	374 374		262
923000	Postage	636			636	01	31	104	31	332	21	3/4		202
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal													
520000	Insurance						-		-	-				
928800												-		
	Insurance Subtotal					-					-	-	-	-
000	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2				- 2		- 2		
929200						2		-		2	-	2	-	
929000		2,000			2,000	2				2		2	-	1,998
	Travel out of State	,,,,,,			,									
931100	Travel Out of State													
931000					-	-	-	-	-		-	-	-	-
000460	Training Training													
933100 933000	Training Subtotal	625			625	-								625
333000	Security	023			023	-	•	•		-		•		023
934500	Security													
934000						-	-		-		-		-	-
	Facilities Operations													
935100														
935200										-				
935300										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Yolo

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

				10_30	_010_ Oth		Operation	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	OU. A	00 B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,130	1,125	986	937	4.179		4,179		
	Court Interpreter Services					1,130	1,125	300	331	4,173		4,173		
	Court Reporter Services									-		-		
	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800 938000	Other Contract Services Contracted Services Subtotal	4,492			4,492	1,130	1,125	986	937	4,179		4,179		313
938000	Consulting and Professional Services -	4,492			4,492	1,130	1,125	986	937	4,179	-	4,179		313
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal									_				
540000	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_									
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-					
	Total OE&E	18,811	-	-	18,811	4,119	6,173	4,760	4,998	20,051	154	20,204		(1,393)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other						-		-	-		-	-	-
971000	Other Special items of Expense													
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal				-		-	-	-			-		
	Debt Service													
	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-			-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	442,589			442,589	68,814	130,171	100,508	115,882	415,375	13,075	428,450		14,139
		,500			,000	00,014	.00,.71	100,000	. 10,302	410,070	10,010	720,700		,.55

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

#### Superior Court - Yolo

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					19.855	38.149	40.483	29.489	127,975	3.511	131.486		
	Temp Help					19,855	38,149	40,483	29,489	127,975	3,511	131,486	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	126,324			126,324	19,855	38,149	40,483	29,489	127,975	3,511	131,486	-	(5,162)
	Staff Benefits													
910300	Tax Health Insurance					1,436 3,447	2,732 6,728	2,983 5.415	2,052 7,167	9,203 22,757	248 680	9,451 23,437	-	
	Retirement					3,221	6,137	3,275	3,815	16,447	454	16,901		
912400	Deferred Compensation							0,000	0,010	-		-		
	Workers' Compensation									-		-		
	Other Insurance					57	146	86	121	410	14	424	-	
	Superior Court Judges Benefits Other Benefits							500		500		500		
	Staff Benefits Subtotal	57,773			57,773	8,160	15,744	12,259	13,154	49,317	1,396	50,713	-	7,060
	Salary Savings	31,773			- 31,773	0,100	13,744	12,209	13,134	40,317	1,390	30,713		7,000
	Total Personal Services	184,097			184,097	28,015	53,893	52,742	42,643	177,292	4,907	182,199		1,898
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs  General expense - Service									-		-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									- :		-		
923000	Postage						-	-	-	-	-	-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Subtotal									-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-		-		
929100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		- :		
	Other Travel Expenses													
929000	Travel in State Subtotal	620			620			-	-	-				620
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	•	
933100	Training Training						250			250		250		
933000	Training Subtotal					-	250	-	-	250	-	250 250	-	(250)
	Security													
934500	Security													
934000	Security Subtotal				-			-	-	-				
00510	Facilities Operations  Excilities Operations													
935100 935200	Facilities Operations Rent									- :		- :		
935200	Janitorial									-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yolo

10\_30\_020\_ Court Interpreters

						Court Inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. FI	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal  Utilities					-	-	-	-	-	-	-	-	
936100										_		-		
936000						_		_	_					
330000	Contracted Services						_					_		
938001	Contracted Services									-				
938200												-		
	, ,													
938300	General Consultant and Professional Services									-		-		
938500						84,409	100,956	105,676	134,394	425,436	2,934	428,370		
938600						-	-	-	-	-	650	650	-	
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services	B00 6 11					400.0	105.0	1011					
938000	Contracted Services Subtotal	523,800			523,800	84,409	100,956	105,676	134,394	425,436	3,584	429,019	-	94,781
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	524,420	-	-	524,420	84,409	101,206	105,676	134,394	425,686	3,584	429,269		95,151
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
980000												-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-		-	-	-	-
992000										-		-		
	Total Expense	708,517			708,517	112,424	155,099	158,418	177,037	602,978	8,491	611,468	_	97,049
	Exponed	.00,517			.00,511	112,724	.00,000	.30,410	.11,031	302,010	0,401	311,400		31,043

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

#### Superior Court - Yolo

10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,530	32,217	23,895	27,544	103,186	2,454	105,640		
	Temp Help											-		
906300	Salaries-Judicial Officers													
										-				
900000		104,147			104,147	19,530	32,217	23,895	27,544	103,186	2,454	105,640		(1,493)
500000	Staff Benefits	104,147			104,147	10,000	02,217	20,000	21,044	100,100	2,101	100,040		(1,400)
910300						1.547	2.599	1.948	2.313	8,407	203	8.609		
	Health Insurance					3,471	8,516	4,363	6,217	22,567	883	23,450		
	Retirement					3,412	6,227	4,563	5,090	19,287	517	19,804		
912400						3,412	0,227	4,337	5,090	19,207	317	19,004		
912500										-		-		
								53	74		8	-		
	Other Insurance					35	85	53	/4	246	8	255	-	
913700														
	Other Benefits													
910000	Staff Benefits Subtotal	57,437			57,437	8,465	17,427	10,921	13,694	50,507	1,611	52,118		5,319
914100	Salary Savings													
	Total Personal Services	161,584			161,584	27,995	49,644	34,816	41,238	153,693	4,066	157,759		3,825
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					546	646	537	861	2,591	396	2,987		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows								93	93		93		
	Library Purchases and Subscriptions							9	90	99		99		
	Photography							_						
922600														
	Equipment Rental/Lease					750	750	667	667	2,835		2,835		
	Equipment Maintenance					730	165	007	007	2,033	-	165		
	Equipment Repairs						100			163		100		
										-		_		
	General expense - Service										396			(000)
920001		5,900			5,900	1,297	1,562	1,213	1,711	5,783	396	6,178	-	(278)
924500	Printing Printing					2.643	2,711	3,006	3.664	12.023	162	12.185		
924000	Printing Subtotal	11,100			11,100	2,643	2,711	3,006	3,664	12,023	162	12,185	-	(1,085)
	Telecommunications													
925100														
925000												-		
					-			-			-			-
	Postage				-	-	•			-				
	Postage Postage										-		-	-
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc					10,006	5,012	5,000	5,000	- 25,018		- - 25,018	-	-
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter						5,012	5,000	5,000	25,018		25,018	-	-
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	20,000			20,000	10,006								(5,018)
926200 926300 <b>926000</b>	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	20,000			20,000		5,012	5,000	5,000	25,018	-	25,018		(5,018)
926200 926300 <b>926000</b> 928800	Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	20,000			20,000		5,012	5,000	5,000	25,018		25,018	-	(5,018)
926200 926300 <b>926000</b>	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	20,000			20,000		5,012	5,000	5,000	25,018	-	25,018		(5,018)
926200 926300 <b>926000</b> 928800 <b>928000</b>	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	20,000			20,000		5,012	5,000	5,000	25,018		25,018	-	(5,018)
926200 926300 <b>926000</b> 928800 <b>928000</b> 929100	Postage Postage Starrps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	20,000			20,000	10,006	5,012	5,000	5,000	25,018 - 25,018 - 25,018		25,018 - 25,018 - 25,018	-	(5,018)
926200 926300 926000 928800 928000 929100 929200	Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diam in State	20,000			20,000		5,012	5,000	5,000	25,018		25,018	-	(5,018)
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 - 25,018 - - -		25,018 - 25,018 - - - - - -	-	•
926200 926300 926000 928800 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel - Per Diem in State	20,000			20,000	10,006	5,012	5,000	5,000	25,018 - 25,018 - 25,018		25,018 - 25,018 - 25,018	-	(5,018)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel on State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel on State Travel Travel Expenses	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 - 25,018 - - -		25,018 - 25,018 - - - - - -	-	•
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 - 25,018 - - - - - - - - - - - - - - - - - - -		25,018 - 25,018 - - - - - -	-	•
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel of Travel Expenses Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 - 25,018 - - -		25,018 - 25,018 - - - - - -	-	•
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 - 25,018 - - - - - - - - - - - - - - - - - - -		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 - 25,018 - - - - - - - - - - - - - - - - - - -		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 - 25,018 - - - 50 - - -		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State Training Training Training Training Training Subtotal Security	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State Training Training Training Training Training Subtotal Security	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 		25,018 - 25,018 - - - - - -	-	•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Starrps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel in State Subtotal Travel Out of State State Travel Subtotal Training Training Training Training Training Subtotal Security Security Security	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500 934600	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100	Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Fravel in State Subtotal Travel of State State Travel of State Travel Out of State Travel Out of State State Travel Out of State Travel Stat	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928800 928000 929100 929200 929300 931100 933100 934600 934500 935100 935100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928800 928800 929100 929100 931100 93100 933100 934500 934500 935100 935200	Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Fravel in State Subtotal Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State Fravel State Fravel State Travel State Tra	20,000			20.000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 929200 931100 933100 934500 934500 935200 935300 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Travel - Per Diam in State Travel - Per Diam in State Travel - Other Travel Expenses Travel out of State Travel State Tr	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 928000 929100 9292000 931100 931000 934500 934500 935300 935300 935400 935500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel of State Travel of State Travel Ot er Travel Other State	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 926000 928000 929000 929100 929200 929300 931100 933100 934500 934500 935500 935500 935500	Postage Postage Starrps. Starrped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Subtotal Travel Out of State Travel Out of	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926300 928600 928800 928900 929000 929100 931100 933100 934500 935100 935500 935500 935500 935500 935500 935500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926000 926000 928000 928000 928000 929000 939100 931000 934000 935000 935000 935000 935000 935000 935000	Postage Postage Starrps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel State T	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018		25,018 - 25,018 - - - - - -		•
926200 926000 928000 928000 928000 928000 929000 929000 931100 934000 934000 935000 935000 935500 935500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	20,000			20,000	<b>10,006</b> 50	5,012	5,000	5,000	25,018 25,018 		25,018 - 25,018 - - - - - -		•

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yolo

#### 10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-		1,200	-	1,200	-	1,200		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	1,200	-	1,200	-	1,200	-	(1,200)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
										-				
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_								
340000	Information Technology							-		-				
943100	Information Technology													
943200	IT Maintenance							10,580		10,580		10,580		_
943300	IT Commercial Contract						-	10,360		10,360		10,360		_
943400	IT Inter-Jurisdictional Contracts													_
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
		7,850			7.050			10,580				10,580		(0.700)
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	7,850			7,850		-	10,580		10,580		10,580		(2,730)
0.45000	Major Equipment  Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_							
343000	Other Items of Expense				_									
951000	Other Items of Expense													
951000	Uniform Allowance									-				
952000	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal													
250000	Total OE&E	44,850			44,850	13,994	9,285	20,999	10,375	54,654	557	55,211		(10,361)
	Special Items of Expense:	44,650			44,650	13,994	9,285	20,999	10,375	34,654	35/	55,211		(10,361)
	Juror Costs													
965100	Juror Costs					20,263	39,527	20,231	23,803	103,824	71	103,896		
	Juror Costs Subtotal	445.000			445.000					103,824	71		_	40.001
965000	Other	115,980			115,980	20,263	39,527	20,231	23,803	103,824	71	103,896	-	12,084
971000	Other Special items of Expense													
										-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost										<b></b>	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	4 -
	Total Special Items of Expense	115,980	-	-	115,980	20,263	39,527	20,231	23,803	103,824	71	103,896	-	12,084
992000	Departmental Indirect Allocations											-		-
					900 44			== =						
	Total Expense	322,414	-		322,414	62,253	98,456	76,046	75,416	312,171	4,694	316,865	-	5,549

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

#### Superior Court - Yolo

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
	Temp Help Salaries-Judicial Officers													
906300												-		
900000	Salaries Subtotal					-								
	Staff Benefits													
910300 910400	Tax Health Insurance											-		
910400										-		-		
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &					-								
	Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					_	688	-	-	688	-	688		
	Employee Relocation													
920500														
	Office Expense											-		
921500	Freight and Drayage Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700										-		-		
	Equipment Maintenance Equipment Repairs					126	126	252	9,571	10,075	32,885	42,960	-	
923900														
920001		16,000			16,000	126	814	252	9,571	10,763	32,885	43,648		(27,648)
924500	Printing Printing													
	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications					-	-							
925000	Telecommunications Subtotal Postage				•	-		-	-	-	-	-	-	-
926100	Postage													
000000	Stampa Stampad Envolance Dest													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926000	Postage Subtotal					-		-	-	-	-	-		
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929200										-		-		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-		-	-	
	Security													
934500 934000	Security Security Subtotal	3,034,366			3,034,366	85,312 85,312	500,131 <b>500,131</b>	989,916 989,916	698,091 <b>698,091</b>	2,273,450 2,273,450	327,452 327,452	2,600,903 2,600,903	-	433,463
934000	Facilities Operations	3,034,366			3,034,366	60,312	500,131	989,916	698,091	2,273,400	321,452	2,000,903		433,463
935100	Facilities Operations													
935200										-		-		
935300	Janitorial						84		_	- 84		- 84	_	
035400	Maintenance and Sunnlies													
935400 935500	Maintenance and Supplies Grounds						01			-				
935500 935600							04			-				

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

#### Superior Court - Yolo

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	84	-	-	84	-	84		(84)
936100	Utilities Utilities													
	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									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									- :		- :		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
	County Provided Sheriff													
	County-Provided Services									-		-		
0.12.00														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		-
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943000	Information Technology Subtotal	24,000			24,000		-	-	-	-	-	-		24,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-	-	-	-	-		-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	3,074,366			3,074,366	85,438	501,029	990,168	707,662	2,284,298	360,337	2,644,635		429,731
	Special Items of Expense:	0,014,000			5,514,500	50,450	551,525	555,700	707,302	2,204,200	000,007	2,0-1,000		420,701
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal  Debt Service				-	-		-	-	-	-	-		-
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal					-			-	-		-		-
	Total Special Items of Expense	_							_				_	_
992000	Departmental Indirect Allocations													-
	Total Expense	3.074.366			3,074,366	85,438	501,029	990,168	707.662	2,284,298	360,337	2,644,635		429,731
	i viai Expelise	3,074,366	-	-	3,074,366	85,438	501,029	990,168	/07,662	∠,∠84,298	360,337	2,044,635		429,731

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

### Superior Court - Yolo

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910400												-		
910600												-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									H :				
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance									- :		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications					-				-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
55.000	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Yolo

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOA	GG.: B	000	GGII B	00ii L	001	000	0011	-	00 IX	-	001.111	OOIX
	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional											-		
938300	Services					_			243	243		243		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators  Collection Services									-		-		
939200	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-			243	243	-	243		(243)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100										_		_		
943200														
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_	_			_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	•	(0.45)
	Total OE&E Special Items of Expense:	-	-	-	-	-			243	243		243		(243)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-			-		-
	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service											-		
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal											-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		-	-			-	•	-			-	
992000					•									-
	Total Expense	-	-	-	-	-	-	-	243	243	-	243	-	(243)

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

### Superior Court - Yolo

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					10,410	18,376	13,306	14,819	56,912	1,352	58,263		
903300	Temp Help									-	, , ,	-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	10,410	18,376	13,306	14,819	56,912	1,352	58,263	-	(58,263)
	Staff Benefits													
910300	Tax					787 694	1,461	1,056	1,187	4,491 6,967	110	4,600	-	
	Health Insurance Retirement					1,144	2,448 2,207	1,594 2,012	2,231 2,246	6,967 7,608	255 231	7,222 7,839	-	
	Deferred Compensation					1,144	2,207	2,012	2,246	7,008	231	7,839	-	
912500														
	Other Insurance					2	6	4	5	17	1	18		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					2,627	6,121	4,665	5,669	19,083	596	19,679		(19,679)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	13,037	24,497	17,972	20,489	75,995	1,948	77,942		(77,942)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					115	188	325	221	849		849		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							27		27		27		
922500	Photography					-	-	21	-	- 21	-	- 21	-	
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					195	313	314	350	1,172	52	1,223	-	
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	310	501	666	571	2,047	52	2,099	-	(2,099)
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications					50	75	75	75	275	25	300		
	Telecommunications Subtotal				-	50	75	75	75	275	25	300		(300)
520000	Postage									2.0	20	000		(000)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
320000	Postage Subtotal Insurance							•	•					
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-			-	
551000	Training State Subtotal				-						-			
933100	Training													
933000						-	-	-	-				-	
	Security													
934500	Security													
934000	Security Subtotal										-			-
	Facilities Operations													
	Facilities Operations													
935200										-		-		
00000	Janitorial													
935400	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
			•											

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Yolo

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

				20_10_	020_ Otne	er Non-Cou	irt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	Former		Former	F	Deleves
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	-	-	-	001.11	-	OOI. IX	-	COI. IN	COI. IV
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	OI OIbt I DfII OI													
	General Consultant and Professional Services Court Interpreter Services					58	210	25	83	376	25	401		
938500	Court Reporter Services					58	210	25	83	3/6	25	401		
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				-	58	210	25	83	376	25	401		(401)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-					-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									- :		- :		
330000	Total OE&E					417	786	766	729	2,698	102	2,800		(2,800)
	Special Items of Expense:					417	,86	766	729	2,096	102	2,000		(2,000)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
9/3000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-	-	-	-		-	-	-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-	-	-	13,455	25,283	18,737	21,218	78,693	2,049	80,742	-	(80,742)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ E	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Former	Accruals	Former	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. S	COI. IX	COI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					75,282	137,290	101,280	123,058	436,910	14,594	451,504		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	484,220			484,220	75,282	137,290	101,280	123,058	436,910	14,594	451,504	-	32,716
910300	Tax					4,293	5,964	8,240	10,024	28,521	1,184	29,705		
910300	Health Insurance					24,547	35,853	32.890	40.008	133,298	130,064	263,362	-	
910600						16,000	29,181	21,526	26,156	92,863	3,103	95,965		
912400	Deferred Compensation					-	-	15,047	-	15,047	-	15,047	-	
912500	Workers' Compensation					34,167	34,167	34,167	34,167	136,668	-	136,668	-	
912700	Other Insurance					259	174	872	1,074	2,378	88	2,466	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,195	4,209	3,157	3,683	13,244	421	13,665	-	
910000	Staff Benefits Subtotal	491,419			491,419	81,461	109,548	115,899	115,112	422,019	134,859	556,878	-	(65,459)
914100	Salary Savings Total Personal Services	975,639			975,639	156,743	246,838	217,178	238,170	858,929	149,453	1,008,382		(32,743)
	Total i Ci soliai oci vices	973,639			973,639	130,743	240,036	217,176	230,170	636,929	149,403	1,000,362		(32,743)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1,733	2,430	1,402	977	6,541	729	7,271	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	-	-	250	250	-	250	-	
	Office Expense					8	244	206	107	565	70	635	-	
920700	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					125	55	195	131	506	525	1,030		
922300	Library Purchases and Subscriptions					- 123	128	- 195	-	128	- 323	128		
922500	Photography						120							
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					689	1,280	1,069	1,208	4,247	84	4,330	-	
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	20,825			20,825	2,555	4,135	2,872	2,674	12,236	1,407	13,644	-	7,181
924500	Printing Printing													
924500	Printing Subtotal				_			-	_				_	
324000	Telecommunications						_		_	_				
925100	Telecommunications					563	750	812	640	2,765	209	2,974	-	
925000	Telecommunications Subtotal	3,350			3,350	563	750	812	640	2,765	209	2,974		376
	Postage													
926100	Postage											-		
000000	Stamps, Stamped Envelopes, Postcards, etc					25	38	12	57	132	32	164		
926200 926300	Postage Meter					25	38	12	57	132	32	164	-	
926300	Postage Subtotal	1,000			1,000	25	38	12	57	132	32	164	-	836
320000	Insurance	.,500			.,500	23	30	12	31	132	JE	.04		550
928800	Insurance													
928000	Insurance Subtotal					-				-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					51	143	103	328	624	300	924		
929300	Other Travel Expenses									-				4
929000	Travel in State Subtotal  Travel out of State	15,800			15,800	51	143	103	328	624	300	924	-	14,876
931100	Travel Out of State													
931100	Travel Out of State Subtotal							-	-	-		-	-	
	Training													
933100	Training													
933000	Training Subtotal									-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-		-	-			-
000100	Facilities Operations													
935100	Facilities Operations Rent									-				
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					638	-			638		638	-	
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					638				638	-	638	-	(638)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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	40,975	-	-	40,975	3,832	5,065	3,799	3,698	16,395	1,948	18,343		22,632
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-	-						-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	1,016,614			1,016,614	160,575	251,903	220,978	241,868	875,324	151,402	1,026,725		(10,111)
	. J.a. Expeliae	1,010,014		•	1,010,014	100,075	201,003	220,978	241,008	013,324	101,402	1,020,125		(10,111)

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

### Superior Court - Yolo

## 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					31,450	86,365	54,121	56,829	228,765	5,489	234,254		
903300	Temp Help					01,400	00,000	04,121	00,020	-	0,400	204,204		
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	314,134			314,134	31,450	86,365	54,121	56,829	228,765	5,489	234,254		79,880
	Staff Benefits													
910300	Tax					2,417	6,855	4,372	4,469	18,113	421	18,534	-	
	Health Insurance					6,787	20,278	13,332	15,814	56,211	1,563	57,774	-	
910600	Retirement					6,101	16,086	11,004	10,791	43,982	1,059	45,041	-	
912400	Deferred Compensation					-	500	500	-	1,000		1,000	-	
	Workers' Compensation													
912700	Other Insurance					208	756	538	551	2,053	43	2,097		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						125	500		625		625	-	
	Staff Benefits Subtotal	226,858			226,858	15,514	44,600	30,246	31,625	121,984	3,086	125,070	-	101,788
914100	Salary Savings				-									
	Total Personal Services	540,992	-	-	540,992	46,964	130,965	84,366	88,453	350,748	8,575	359,323	-	181,669
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
											48			
	Office Expense					103	626	194	256	1,179	48	1,227	-	
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
	Photography													
022600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					375	375	667	667	2,084		2,084		
922800	Equipment Maintenance					3/3	3/3	007	007	2,004		2,004		
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	5,308			5,308	478	1,001	861	923	3,263	48	3,311	-	1,997
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications					237	84	141	137	599	46	645		
925000	Telecommunications Subtotal	875			875	237	84	141	137	599	46	645	-	230
	Postage													
926100	Postage									-		-		
	Character Charac					211	288	194	313	1,006	31	1,038		
926200	Stamps, Stamped Envelopes, Postcards, etc					211	288	194	313	1,006	31	1,038	-	
926300		2,500			2,500	211	288	194	313	1,006	31	1,038		1,462
920000	Postage Subtotal	2,500			2,500	211	258	194	313	1,006	31	1,038		1,462
928800	Insurance Insurance													
928000	Insurance Subtotal											-		
320000	Travel in State				-		-			- 1	-	-		
929100	Travel in State													
	Travel - Per Diem in State					-	48	-	37	86		86		
929300	Other Travel Expenses						-0		51	-		-		
929000	Travel in State Subtotal				-	-	48	-	37	86	-	86		(86)
	Travel out of State													,,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100														
933000	Training Subtotal	825			825	-	-	-	-		-	-		825
	Security													
934500	Security													
934000	Security Subtotal					-			-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
00000	Janitorial					119	475	356	356	1,307	119	1,426		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Yolo

## 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,416			1,416	119	475	356	356	1,307	119	1,426		(10)
	Utilities													
936100 936000	Utilities Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-	-	-		
938001	Contracted Services													
938200	Consulting Services - Temp Help					-		-	10,780	10,780	1,820	12,600	-	
938300	General Consultant and Professional Services Court Interpreter Services					17,959	17,987	17,784	18,189	71,918	-	71,918	-	
938500	Court Interpreter Services Court Reporter Services					-	-	187	(187)	-	-	-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services Legal									-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	63,144			63,144	17,959	17,987	17,971	28,782	82,698	1,820	84,518		(21,374)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal					_		-		-				
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000												-		
952300										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-		-		-		
	Total OE&E	74,068	-	-	74,068	19,004	19,885	19,523	30,548	88,959	2,064	91,023		(16,955)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal				-	-	-	-	-		-	-		_
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300 <b>972000</b>	Non-Expert Witness Other Subtotal											-		
312000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-							-		
	Total Expense	615,060			615,060	65,968	150,850	103,889	119,001	439,708	10,639	450,347		164,713
		,500			, , , , , ,	,500	,500	,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.00	,500	,541		,. 10

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

				:	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					31,698	58,431	43,537	51,175	184,840	6,051	190,890	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-				
908300	Salaries Subtotal	199,352			199,352	31,698	58,431	43,537	51,175	184,840	6,051	190,890	_	8,462
500000	Staff Benefits	100,002			100,002	01,000	00,401	40,007	01,170	104,040	0,001	100,000		0,402
910300	Tax					2,700	4,535	3,765	4,519	15,518	532	16,050	-	
	Health Insurance					4,964	12,196	7,929	11,100	36,189	1,269	37,458	-	
	Retirement					6,717	12,381	9,225	10,844	39,167	1,283	40,449	-	
	Deferred Compensation					-	-	-	500	500	-	500	-	
	Workers' Compensation									-		-		
	Other Insurance					245	6,961	1,619	1,353	10,178	50	10,228	-	
	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	98,818			98,818	14,627	36,073	22,537	28,316	101,552	3,133	104,686		(5,868)
	Salary Savings	50,510			-	14,027	00,070	22,007	20,010	101,002	0,100	104,000		(0,000)
	Total Personal Services	298,170	-	-	298,170	46,324	94,504	66,074	79,490	286,392	9,184	295,576		2,594
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense					251	491	488	98	1,328	440	1,767	-	
	Freight and Drayage									-		-		
	Advertising					3,916	400	386		4,703	-	4,703		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					-	-	200	399	599		599	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance					727	1,011	968	921	3,627	-	3,627	-	
	Equipment Maintenance Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal	26,050			26,050	4,894	1,901	2,042	1,419	10,256	440	10,696	-	15,354
	Printing	-,				,						-,,		
924500	Printing													
924000	Printing Subtotal	900			900	-	-	-	-	-	-	-	-	900
	Telecommunications													
	Telecommunications					148 148	211 211	235	223	816 816	74 74	890	-	(00.0)
925000	Telecommunications Subtotal Postage				-	148	211	235	223	816	/4	890	-	(890)
926100	Postage									_		_		
320100	1 ootago													
	Stamps, Stamped Envelopes, Postcards, etc					6	6	407	6	424		424	-	
	Postage Meter													
926000	Postage Subtotal	700			700	6	6	407	6	424	-	424	-	276
928800	Insurance Insurance													
	Insurance Subtotal							-				-		
-20000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					12	25	-	25	62	-	62		
	Other Travel Expenses													
929000	Travel in State Subtotal	500			500	12	25	-	25	62	-	62	-	438
004100	Travel out of State													
	Travel Out of State Travel Out of State Subtotal									-		-		
	Training							-			-			
933100	Training						3,943	7,866	713	12,522		12,522		
	Training Subtotal	8,675			8,675		3,943	7,866	713	12,522	-	12,522		(3,847)
	Security													
934500	Security													
934000	Security Subtotal							-			-	-	-	
	Facilities Operations													
	Facilities Operations													
	Rent						,					1.426		
	Janitorial Maintenance and Supplies					119	475	356	356	1,307	119	1,426	-	
	Grounds									- :		-		
935500	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-				

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

### Superior Court - Yolo

### 90\_30\_ Human Resources

					90_30_ Hu	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,416	COI. D	COI. C	1,416	119	475	356	356	1,307	119	1,426	COI. III	(10)
500000	Utilities	1,410			1,410	110	4.0	000	000	1,001	110	1,420		(10)
936100														
936000	Utilities Subtotal				-		-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					7,311	6,181	10,251	7,589	31,332	528	31,860		
938300 938500	Court Interpreter Services					7,311	0,101	10,231	7,309	31,332	320	31,000	<u> </u>	
	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services					199	595	776	563	2,133	1,020	3,153		
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 -	39,200			39,200	7,510	6,776	11,027	8,152	33,465	1,548	35,013	-	4,187
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,616			1,616	-	-	-	-	-	-	-	-	1,616
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	79,057	-	-	79,057	12,689	13,337	21,932	10,893	58,852	2,181	61,033	-	18,024
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal									-		-		
303000	Other				-		_			-	-	-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-			i e	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-									
	Debt Service													
973100	Debt Service									-		-	ļ	
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-			-									
992000	Departmental Indirect Allocations				-									
	Total Expense	377,227			377,227	59,013	107,841	88,006	90,383	345,244	11,365	356,609	-	20,618

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

90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal					_								
300000	Staff Benefits													
910300	Tax													
										_				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal												-	-
	Salary Savings				-									
	Total Personal Services		-					-		-				-
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense													
										-		-		
	Laboratory Expense									-				
	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense					7,105	9,004	5,231	9,483	30,822	1,323	32,145	-	
920700	Freight and Drayage									-		-		
921500	Advertising					10	30			40		40	-	
	Meeting, Conferences, Exhibits & Shows						100			100		100		
922300	Library Purchases and Subscriptions					207			207	415	-	415	-	
	Photography													
	Minor Equipment - Under \$5,000					258	203		60	521		521		
	Equipment Rental/Lease					1,047	458	712	663	2,880		2,880		
022800	Equipment Maintenance					1,047	400	712	000	2,000		2,000		
										_				
922900	Equipment Repairs													
	General expense - Service					622	577	1,109	712	3,020		3,020	-	
920001	General Expense Subtotal	43,629			43,629	9,249	10,372	7,051	11,124	37,797	1,323	39,120	-	4,509
	Printing													
	Printing					-	111	-	-	111	-	111	-	
924000	Printing Subtotal	300			300	-	111	-	-	111	-	111	-	189
	Telecommunications													
925100	Telecommunications					3,930	5,353	6,053	4,940	20,276	1,527	21,803		
925000	Telecommunications Subtotal	11,844			11,844	3,930	5,353	6,053	4,940	20,276	1,527	21,803	-	(9,959)
	Postage	,				-,	-,	.,	,		-	,		(1/11/
926100														
	**													
926200	Stamps, Stamped Envelopes, Postcards, etc					10,161	15,065	10,000	6,452	41,678	-	41,678	-	
926300	Postage Meter						.,	.,	-,	-		-		
	Postage Subtotal	60,000			60,000	10,161	15,065	10,000	6,452	41,678	-	41,678		18,322
	Insurance	22,500			22,200	,.01	.1,500	. 1,500	-, 702	,570		,510		
928800	Insurance					288			192	480		480		
928000	Insurance Subtotal	2,331			2,331	288	-	-	192	480	-	480		1,851
320000	Travel in State	2,331			2,001	400	,	-	192	460	-	460		1,031
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000						-	-	-		-	-	-	-	-
	Security													
934500	Security													
										-		_		
934000						-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200						44,482	61,105	72,055	69,656	247,298	15,652	262,950	-	
935300						5,380	11,025	10,624	8,600	35,629	3,111	38,740		
935400	Maintenance and Supplies					1,460	6	901	208	2,575	1,726	4,301	-	
935500						120	-	-	-	120		120	-	
	Alteration						164		900	1,064	-	1,064	-	
	Other Facility Costs - Goods								220	- 1,00-1		- 1,004		
	Other Facility Costs - Services													
000000												-		

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

### Superior Court - Yolo

### 90\_40\_ Business & Facilities Services

				90_40		s & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	293,328			293,328	51,442	72,300	83,580	79,362	286,685	20,490	307,174	-	(13,846)
	Utilities													
936100						1,211	729	639	1,294	3,873		3,873	-	
936000	Utilities Subtotal	10,052			10,052	1,211	729	639	1,294	3,873		3,873	-	6,179
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services					2,694	871	10,136	2,189	15,889	16,920	32,809		
938500						2,094	8/1	10,136	2,189	15,889	16,920	32,809	-	_
938600										-				
938700										-				
938800														
938900												-		
939000														
939100									i	-		-	i	
939200									İ			-		
939400										-		-	i	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	8,054			8,054	2,694	871	10,136	2,189	15,889	16,920	32,809	-	(24,755)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided									-		-		
	County-Provided Services								1				1	_
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	-
	Information Technology													
943100										-		-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500												-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 200 and Over Substated													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	
054000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations					119	117	78	636	950	43	993	-	
952500						119	117	76	336	-	43	- 393	<u> </u>	
950000	Other Items of Expense Subtotal	1,700			1,700	119	117	78	636	950	43	993	-	707
	Total OE&E	431,238			431,238	79,094	104,918	117,537	106,189	407,738	40,302	448,040	-	(16,802)
	Special Items of Expense:							,						
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				_	-			-	-	-	-	-	-
	Other													
971000												-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-	ļ	
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-	<u> </u>	
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	431,238			431,238	79,094	104,918	117,537	106,189	407,738	40,302	448,040	_	(16,802)
	pooo	-0.,200		_	70.,200	. 0,004	10-1,510	,001	100,100	40.,730	-10,002	770,040	_	(10,002)

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

### Superior Court - Yolo

90\_50\_ Information Technology

					_50_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 2													
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						43,257	79,739	59,413	69.837	252,246	8.339	260.585		
	Temp Help					43,257	79,739	59,413	69,837	252,246	8,339	260,585		
										-		-		
906300	Overtime									-		-		
	Salaries Subtotal	272,044			272,044	43,257	79,739	59,413	69,837	252,246	8,339	260,585		11,459
900000	Staff Benefits	272,044			272,044	43,257	79,739	59,413	69,837	202,246	8,339	260,585	-	11,459
910300	Tax					3,442	0.405	4.705	5.000	20,360	678	04.007		
	Health Insurance					8,199	6,435 20,158	4,795 13,126	5,688 18,377	59.860	2,100	21,037 61,961	-	
	Retirement					9,169	16,900	12,591	14,801	53,462	1,768	55,230		
	Deferred Compensation					9,109	16,900	12,391	500	500	1,700	500		
	Workers' Compensation								300	300		300		
	Other Insurance					191	355	269	327	1,142	39	1,181		
913700	Superior Court Judges Benefits					131	355	200	327	1,142	39	1,101		
913800	Other Benefits													
910000	Staff Benefits Subtotal	144,537			144,537	21,001	43,848	30,782	39,693	135,324	4,585	139,908		4,629
	Salary Savings	144,557			1-1-1,007	21,001	-10,040	55,7 62	00,090	100,024	4,565	100,000		4,028
	Total Personal Services	416,581			416,581	64,258	123,587	90,195	109,530	387,570	12,923	400,493		16,088
		,501			,	2.,200	,	22,.00	122,500	22.,570	,520	122,700		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									_		-		
920300	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships													
920600						47	112	41		200		200		
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600						4,058		137		4,196	40,563	44,759		
	Equipment Rental/Lease									-	.,	-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	13,385			13,385	4,105	112	179	-	4,396	40,563	44,959	-	(31,574)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					25,611	39,109	3,941	5,751	74,411	1,366	75,777		
925000	Telecommunications Subtotal	70,700			70,700	25,611	39,109	3,941	5,751	74,411	1,366	75,777	-	(5,077)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-	-		-
000000	Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-	•	-	•	-	-	-	-		-
020100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						73			73		73		
	Other Travel Expenses					-	/3	-		- 73		/3		
929300	Travel in State Subtotal	1,500			1,500		73			73		73		1,427
929000	Travel out of State	1,500			1,500	-	/3	-	-	/3	-	/3		1,427
931100	Travel Out of State  Travel Out of State													
	Travel Out of State Subtotal					_				-		-		
931000					-	-	-	-	-	-	-	-		-
933100	Training Training													
933100		4,500			4,500					-				4,500
933000	Training Subtotal Security	4,500			4,500	-	-	-	-	-	-	-		4,500
934500	Security													
934000										-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
035100	Facilities Operations Facilities Operations													
935100										-		-		
935200	Janitorial									-	-	-		
935300	Maintenance and Supplies										-	-		
	Grounds									-	-			
	Alteration										-	-		
	Other Facility Costs - Goods										-	-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	Out-or - dolliny Out-to - odl VIUBS									-				

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

### Superior Court - Yolo

### 90\_50\_ Information Technology

					_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal													
936000	Contracted Services				-					-		-		
000004	Contracted Services  Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600														
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal								_					
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance					21,457	1,016	496	18,479	41,448		41,448		
943300	IT Commercial Contract					,	1,010		10,110					
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						542	541	16,335	17,418		17,418		
943700	IT Other									-		-		
943000	Information Technology Subtotal	58,500			58,500	21,457	1,558	1,037	34,814	58,866	-	58,866		(366)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		-			-	-
	Total OE&E	148,585	_		148,585	51,173	40,851	5,156	40,565	137,745	41,929	179,674		(31,089)
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes									_				
971000	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost									-	1	<u> </u>		
972200 972300	Non-Expert Witness					-		-	-	-	l	-	-	
	Other Subtotal													
972000					-	-	-	-	-	-		-		
070400	Debt Service Debt Service					5,745	2,561			8,307		0.00=		
	Cash Discounts					5,745	2,361	-	-	0,307		8,307		
	Debt Service Subtotal	10,900			10,900	5,745	2,561			8,307		8,307		2,593
9/3000								-	-				-	
	Total Special Items of Expense	10,900	-	-	10,900	5,745	2,561	-	-	8,307	-	8,307	-	2,593
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	576,066	-		576,066	121,176	167,000	95,351	150,095	533,621	54,852	588,474		(12,408)

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

### Superior Court - Yolo

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-					
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	<b>!</b>		-	
929200	Other Travel Expenses						-		-	-	<b>!</b>		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State  Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-					
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00516	Facilities Operations													
935100	Facilities Operations										<b></b>			
000-00											<b></b>			
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

### Superior Court - Yolo

### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	Constant Constitutes and Destructional Constant													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts													
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	<b>-</b>	-		
939400	Banking and Investment Services									-	<b>-</b>	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-							
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal						-	-						
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_			_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-			-	-		-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
	Total Special Items of Expense			_										
992000	Departmental Indirect Allocations									-				
002000			1											-
	Total Expense		-		-	-	-	-	-	-				-

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

### Superior Court - Yolo

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
	Total Adjusted Beginning Balance													
	Beginning Balance	1,659,539			1,659,539							-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					٠		-		
	Total Adjusted Beginning Balance	1,659,539	0	0	1,659,539	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-							-		-
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue	425,434			425,434	30,487	10,107	51,859	323,693	416,146	247,293	663,439		(238,005)
821200	Enhanced Collections	790,420			790,420	-	-	-	496,571	496,571	174,423	670,994		119,426
822000	Local Non-fees revenue	135,316			135,316	10,151	42,890	24,471	44,932	122,444	13,971	136,415		(1,099)
823000	Other		-	-	-					,		-		-
825000	Interest Income	30,000			30,000	30	10	-	5,621	5,660	1,896	7,557		22,443
826000	Investment Income				-					,		-		-
	Total Revenue	1,381,170	-	-	1,381,170	40,668	53,007	76,329	870,816	1,040,821	437,584	1,478,405	-	(97,235)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					,		-		-
833000	Program 45.25 - Operations				-					1		-		-
834000	Program 45.45 - Operations				-					•		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-							-		-
837000	Improvement Fund				-					,		-		-
838000	State Grants				-	-	-	1,953	-	1,953	-	1,953		(1,953)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-				, in the second second	-		-		-
850000	Reimbursements Between Courts				-				·	-		-		-
860000	Reimbursements - Other	30,000			30,000	-			, in the second second	-	-	-		30,000
	Total Reimbursements	30,000	-	-	30,000	-	-	1,953	-	1,953	-	1,953	-	28,047
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	250	250	-	250		(250)
701200	Interfund Transfer Out				-	-	-	-	(250)	(250)	-	(250)		250
	Total Interfund Transfers	-	-	-	-	-	-	-	-	•	-	-	-	-
	Total Current Year Financing Sources	1,411,170	-	-	1,411,170	40,668	53,007	78,282	870,816	1,042,774	437,584	1,480,358	-	(69,188)

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3 4 ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
AOC-Undesignated	261,587	213,514	285,076	262,393
Bail	144,666	137,866	148,001	497,901
City of Davis	19,008	14,983	17,810	15,486
City of W Sac	8,965	8,844	16,276	9,775
City of Winters	1,037	1,063	828	1,123
City of Woodland	11,369	9,528	12,496	13,838
Civil	98,744	96,679	102,212	108,139
Civil Surcharge	165,261	158,992	196,358	189,361
Co Court House	598	459	1,116	2,017
Co Crim Justice	455	705	1,249	10,110
Co Lab Fee	3,556	3,231	3,206	3,444
Co Public Safety	111	42	28	20
Collections	(5,735)	(4,738)	(5,624)	(2,767)
County	385,592	358,611	478,701	422,898
County Fish Game	120	388	217	181
Court Trust Funds	177,415	177,364	179,285	179,650
Intercepts	42,228	42,228	42,868	42,868
Law Library	500			0
Local Payment	280,559	563,168	761,584	358,173
Refunds	23,565	13,744	21,236	12,104
State	79,621	70,937	100,591	84,103
Traffic Bail	422,245	419,649	586,375	455,322
Unapportioned Interest	44,380	51,074	59,079	68,814
Undoc Collections	5,184	5,214	5,858	5,988
Victim Restitution	19,733	14,605	15,704	10,069
Yuba College	3	20	7	10
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,190,767	2,358,170	3,030,537	2,751,020

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					56,236	90,984	72,346	85,779	305,345	10,297	315,642		
900300	Temp Help					56,236	90,984	72,346	85,779	305,345	10,297	315,642	-	
906300	Salaries-Judicial Officers					15,080	28,056	21,042	24,184	88,362	2,806	91,167		
908300	Overtime					-			-			-		
900000	Salaries Subtotal	440,926		-	440,926	71,316	119,040	93,388	109,963	393,707	13,103	406,810		34,116
910300	Staff Benefits Tax					5,403	7,356	7,513	8,537	28,810	1,016	29,826		
910400	Health Insurance					36,887	88,766	59,781	79,418	264,853	8,965	273,818	-	
910600	Retirement					12,095	20,987	17,305	21,219	71,605	2,529	74,135		
912400	Deferred Compensation							3,000	500	3,500		3,500		
912500	Workers' Compensation					-		-	-			-		
912700	Other Insurance Superior Court Judges Benefits					271	439	720	915	2,346	105	2,450		
913800	Other Benefits					496	1,173	4,192	808	6,669	92	6,761		
910000	Staff Benefits Subtotal	405,651		-	405,651	55,152	118,721	92,512	111,397	377,783	12,708	390,491		15,160
914100	Salary Savings			-										
	Total Personal Services Operating Expenses & Equipment:	846,577	-	-	846,577	126,468	237,762	185,900	221,361	771,490	25,810	797,301	-	49,276
	General Expense													
920100	General Expense													
920200	Laboratory Expense					-			-					
920300	Fees/Permits					-			51,953	51,953	13,800	65,754	-	
920400 920500	Employee Relocation Dues and Memberships						-					-		
920600	Office Expense					1,052	467	665	780	2,964	36	3,000	-	
920700	Freight and Drayage					- 1,002	-	-	-	-	-	-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								-	-	-			
922300 922500	Library Purchases and Subscriptions Photography					-		- :	<u> </u>	- :		-		
922500	Minor Equipment - Under \$5,000					-	-	-	319	319	-	319	-	
922700	Equipment Rental/Lease					375	375	667	667	2,084	-	2,084		
922800	Equipment Maintenance					-	165	-	-	165	-	165		
922900	Equipment Repairs													
923900 <b>920001</b>	General expense - Service General Expense Subtotal	66,970			66,970	1,427	1,007	1,332	1,753 <b>55,472</b>	1,753 <b>59,239</b>	13,836	1,753 <b>73,075</b>		(6,105)
920001	Printing	66,970			66,970	1,427	1,007	1,332	33,472	39,239	13,030	73,075		(6,103)
924500	Printing					3			1,565	1,569	-	1,569		
924000	Printing Subtotal	10,000		-	10,000	3		-	1,565	1,569	-	1,569		8,431
005400	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	_		_	_	-		-	-	-	-	-		_
52000	Postage													
926100	Postage					-		-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,185	10,002	15,000	10,000	50,187		50,187	-	
926300 <b>926000</b>	Postage Meter Postage Subtotal	40,000			40,000	15,185	10,002	15,000	10,000	50,187	-	50,187		(10,187)
320000	Insurance	40,000		-	40,000	15,185	10,002	15,000	10,000	50,187		50,187		(10,187)
928800	Insurance					-								
928000	Insurance Subtotal				-	-						-		-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						74	-	-	- 74	578	652		
929300	Other Travel Expenses						-	-			- 376	- 002		
929000	Travel in State Subtotal					-	74	-	-	74	578	652	-	(652)
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal					-		1,699 1,699		1,699	-	1,699		(4.000)
931000	Training		-	-	-	-	-	1,699	-	1,699	-	1,699	-	(1,699)
933100	Training													
933000	Training Subtotal					-				-		-		
	Security													
934500	Security							-						
934000	Security Subtotal Facilities Operations	-	-	-	-				-	-	-		-	-
935100	Facilities Operations Facilities Operations													
935200	Rent					-				-			-	
935300	Janitorial					119	475	356	356	1,307	119	1,426		
935400	Maintenance and Supplies					-		-	-		-	-	-	
935500 935600	Grounds Alteration					-		-	24,568	24,568	1,949	26,517	-	

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services							-	-		-			
935000	Facilities Operations Subtotal	1,500			1,500	119	475	356	24,924	25,875	2,068	27,943	-	(26,443)
	Utilities													
936100	Utilities Utilities Subtotal				-	-		-		-	-			_
936000	Contracted Services										-	-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help					-	-	4,914	3,129	8,043		8,043		
938300 938500	General Consultant and Professional Services Court Interpreter Services					1,116	697	1,027 275	2,755 523	5,595 798	143	5,595 940	-	
938600	Court Reporter Services							-	-	-	-	-		
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services							-	-		-			
939000	Court Ordered Professional Services						-							
939100	Mediators/Arbitrators													
939200	Collection Services					19,990	48,854	4,273	101,515	174,632	22,206	196,837	-	
939400 939700	Legal Banking and Investment Services					-	-	-		-	-	-	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	288,202	-		288,202	21,106	49,552	10,489	107,921	189,068	22,348	211,416	-	76,786
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-		-			
942100	County-Provided Services					-	-	-	-		-		-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology		-		-	-	-	-	-	-	-	-	-	-
943100	Information Technology								-					
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts												- :	
943400 943500	IT Repairs/Supplies/License					5,000	3,750	2,500	10,749	21,999	-	21,999	-	
943700	IT Other					-		-,,,,,		- 1,000		- 1,000		
943000	Information Technology Subtotal	7,000	-	-	7,000	5,000	3,750	2,500	10,749	21,999	-	21,999		(14,999)
945200	Major Equipment 5,000 and Over  Major Equipment						364	_		364		364		
945000	Major Equipment- 5,000 and Over Subtotal						364		-	364		364	-	(364)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000 952300	Uniform Allowance Vehicle Operations					-	-	-	- :		-	- :	-	
952500	Cash Differences							-	-					
950000	Other Items of Expense Subtotal	-	-			-		-	-		-			-
	Total OE&E Special Items of Expense:	413,672			413,672	42,841	65,225	31,376	210,632	350,074	38,830	388,904		24,768
	Juror Costs													
965100	Juror Costs					1,136	(93)	688	7,972	9,704		9,704		
965000	Juror Costs Subtotal		-	-	-	1,136	(93)	688	7,972	9,704	-	9,704	-	(9,704)
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost Non-Expert Witness					-	-	-	-		-			
972300 <b>972000</b>	Other Subtotal					-	-	-	-	-				
	Debt Service													
973100	Debt Service					-								
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal						-			- :	-		-	
5.3000	Total Special Items of Expense		-	-		1,136	(93)	688	7,972	9,704	-	9,704	-	(9,704)
992000	Departmental Indirect Allocations	-			-	-		-	-	-	-	-		
	Total Expense	1,260,249	-	-	1,260,249	170,445	302,894	217,964	439,965	1,131,269	64,641	1,195,910	-	64,339

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

Non-Trial Court Trust Fu FY 2009-10

## **Superior Court - Yolo**

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
1100 Main Street Connectivity	20,000	-	20,000	110,000
1100 Main Street Janitorial	18,844		18,844	100,000
1100 Main Street Lease Term	190,387		190,387	119,308
1100 Main Street Security Cost for 180 Months	331,787	-	331,787	-
1100 Main Street Tenant Lease Improvements	49,141	-	49,141	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	610,159	-	610,159	329,308
Statutory				
Judicial Benefit SB11 for 36 Months (GC 69893.7)	570,000	-	570,000	570,000
SB 1047 Transition	10,160	-	10,160	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	580,160	-	580,160	570,000

## NCTF - Fund Balance Designation (2)

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

**Superior Court - Yolo** 

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 - Unfunded Retiree					
Health Care Liability	California Employer Retirement Benefit Annual Trust Fund (CERBT)	311,428	-	311,428	455,379
Operating and Emergency	Cash Flow	308,713		308,713	290,461
Local Infrastructure - Technology & Non-Technology	Local Core Infrastructure	,		-	200,000
One-Time Facility - Other	Facilities Infrastructure			-	98,840
·				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		620,141	-	620,141	1,044,680
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,810,460		1,810,460	1,943,988

## Fund Balance Designation Notes

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

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

Please enter notes here.	
I	

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

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

Superior Court - Yolo

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	310,686	25%	310,686	25%	312,268	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	100,038	8%	100,038	8%	94,863	8%
10 - 20 - 010 - 000	Criminal - Roll Up	100,038	8%	100,038	8%	94,860	8%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%		0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	100,038	8%	100,038	8%	94,860	8%
10 . 20 . 020 . 000	Civil		0%	-	0%	3	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	9,704	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	9,704	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	410,724	33%	410,724	33%	416,835	35%
20 . 10 . 010 . 000	Enhanced Collections	794,525	63%	794,525	63%	670,898	56%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	794,525	63%	794,525	63%	670,898	56%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	55,000	4%	55,000	4%	80,978	7%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	26,835	2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	364	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	55,000	4%	55,000	4%	108,177	9%
	Tatal Communication	4.000.012	4000/	4.000.010	4000/	4.405.010	4000/
	Total - Summary	1,260,249	100%	1,260,249	100%	1,195,910	100%

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

### Superior Court - Yolo

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	ges and Co	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	Col. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					(292)				(292)		(292)		
	Temp Help					(===)				(===)		- (,		
906300	Salaries-Judicial Officers					15,080	28,056	21,042	24,184	88,362	2,806	91,167	-	
908300	Overtime													
900000	Salaries Subtotal	91,533			91,533	14,788	28,056	21,042	24,184	88,070	2,806	90,875	-	658
	Staff Benefits													
910300	Tax					1,183	447	1,801	2,101	5,532	243	5,776	-	
	Health Insurance					25,418	62,490	40,691	52,692	181,292	5,911	187,202	-	
	Retirement					3,388	6,422	4,807	5,594	20,211	647	20,858		
	Deferred Compensation					-	-	3,000	500	3,500	-	3,500		
912500	Workers' Compensation Other Insurance					91	10	409	480	991	55	1,045		
	Superior Court Judges Benefits					91	10	409	480	991	22	1,045		
913800	Other Benefits					496	923	692	808	2,919	92	3,011		
910000	Staff Benefits Subtotal	219,153			219,153	30,576	70,292	51,401	62,175	214,445	6,948	221,393		(2,240)
914100	Salary Savings				-	30,070				,,	9,010			(=,= .5)
	Total Personal Services	310,686	-	-	310,686	45,364	98,348	72,443	86,359	302,514	9,754	312,268	-	(1,582)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation  Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-			-
004500	Printing Printing													
924500						_	_	_	_		_	-	_	_
924000	Telecommunications				-	-	-		-	-	-			-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-		-
	Postage													
926100	Postage									-		-		
	Character Character Character of the													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 926000	Postage Meter Postage Subtotal													
920000	Insurance				-									
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-					-		-		-
0011:	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	•	-	-	-		-
933100	Training Training													
933100	Training Subtotal									-		-		
555000	Security Subtotal											-		
934500	Security											-		
934000	Security Subtotal					-	-		-	-	-			-
	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Yolo

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Ferrip Freip									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		<del>-</del>		
939400 939700	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									H-		l -		
938000	Contracted Services Subtotal				_				_		_	-	-	_
330000	Consulting and Professional Services -					_				_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_		_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								_	_	_	_		
343000	Other Items of Expense					_				_		_		_
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-		-		-		-
	Total OE&E	-			-			-				-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Charles items of European													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost											1		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
3,2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-			-				-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	310,686			310,686	45,364	98,348	72,443	86,359	302,514	9,754	312,268		(1,582)
	I Oldi Expelise	310,086	•	-	310,086	40,364	30,348	12,443	00,359	302,314	9,754	312,208	-	(1,582)

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

### Superior Court - Yolo

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

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							l						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									- 1		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							l						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							1		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							ĺ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							i		-		-		
								•				•		

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

### Superior Court - Yolo

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500												-		
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									-	<b></b>	-		
939700										-	<b></b>	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	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							1		-		-		
952000								1		-				
952300	Vehicle Operations							1		-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-		-	-	
	Total OE&E				-			<u> </u>						$\vdash$
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000								-		-		-		
074000	Other Special items of Evpense									_				
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-		-		
										-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
omo to :	Debt Service													
973100	Debt Service							<b> </b>		-				
980000								_						
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

### Superior Court - Yolo

## 10\_20\_010\_020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	GO A	GG.: B	000	GGI. B	00 E	001	000	00	000	OOI. IX	00 E	00	0011
	Salaries													
900300	Salaries-Permanent					10,404	15,718	14,290	16,797	57,210	2,006	59,215	-	
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	65,435			65,435	10,404	15,718	14,290	16,797	57,210	2,006	59,215	-	6,220
910300	Tax					879	1,408	1,230	1,477	4,993	175	5,168		
910300	Health Insurance					1,991	4,896	3.188	4 463	14.538	510	15,048	-	
	Retirement					2,205	3,322	3,027	3,559	12,113	425	12,538		
	Deferred Compensation					-,	3,0-2	0,000	0,000	-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					6	16	10	14	46	2	47		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	34,603			34,603	5,081	9,641	7,455	9,512	31,689	1,112	32,801	-	1,802
914100	Salary Savings Total Personal Services					45.405					3,118			2.004
	Total Fersorial Services	100,038	-		100,038	15,485	25,359	21,745	26,309	88,899	3,118	92,017	-	8,021
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					-	450	5	-	455	36	491		
	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									- :		- :		
921700	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	450	5	-	455	36	491	-	(491)
001500	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-		-	-		-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Change Changed Fauntaine Destroyle at-													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-	-	-	_		-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					-	74	-	-	74	578	652	-	
929300	Other Travel Expenses						74			- 74	578			(652)
929000	Travel in State Subtotal Travel out of State				-	-	/4	-	-	/4	5/8	652	-	(652)
931100	Travel Out of State						-	1.699	-	1,699		1.699		
931100	Travel Out of State Subtotal						-	1,699		1,699	-	1,699	-	(1,699)
	Training							1,000		1,000		1,000		(1,000)
933100	Training													
	Training Subtotal								-			-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-				-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent Janitorial								-	-		-		
935300	Janitorial Maintenance and Supplies									-		-		
935400	Grounds									-		- :		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
									•					

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

### Superior Court - Yolo

### 10\_20\_010\_020 Other Criminal Cases

No. Per						10_20_010_									
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcian   Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
															Unencumb.
Second   S														_ `.	
Section   Sect		December 2													
Monte   Mont	OSEOOD :	Escilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
Section   Control Process	935000							-	-	-	-	-	-	-	
Second Services	026100														
Command forming   Command fo															
Section   Control principle	930000									-			-		
Second Second Services   Second Sec	938001														
Marie Committed in Processor General															
Section   Contract Section   C															
Section   Contractors Groces   Section   Sec									1	1					
Management   Man													-		
Section   Control Co															
Section   Sect															
Approximate   Professoral Services															
March   Marc															
Section   Sect															
Section   Sect									1	1					
All part   All part										1					
March   Marc										1					
Consisting and Professional Services - County Provided										1					
County Provided County Provided Services - County								-	-	-		-			
Autorition   Consulting and Professional Services - County	500000	Consulting and Professional Services -													
Marcin   Devoked															
Short   Shor	941000														
Consulting and Professional Services															
Consulting and Professional Services	942100	County-Provided Services													
Information Technology															
Marriago   Marriago	940000					-	-	-	-	-	-	-	-	-	-
Marcine   Marc	040400														
193300   Tr Commercial Contract   194300   Tr Horsen's Dispose   1940											-		-		
1															
194500   Transparts Supplement Learners   194500   Transparts Supplement   194500   Treatment Technology Subtotal   194500   Treatment Technology Subtotal   194500   Treatment Supplement Supplement   194500   Treatment Supplement Supplement Supplement   194500   Treatment Supplement									1	1			_		
Mayor Equipment 5,000 and Over															
Information Technology Subtotal															
Major Equipment - 5,000 and Over								-	-	-					
945000   Major Equipment   Subtotal   Substitution   Substitutio	546666														
Major Equipment - 5,000 and Over Subtotal	945200														
Other Name of Expenses   Section	0.10200														
Section   Define thems of Expense   Section	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	_	-	-	-	-	_
Second   Uniform Allowance															
Second   S	951000										-		-		
Section   Sect	952000										-				
Second   Stephene Subtotal   Stephene Subtot											-				
Total OE&E									ļ	ļ	-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Marco   Costs   Marco   Marc			-	-	-	-	-	524	1,705	-	2,229	614	2,843	-	(2,843)
985100 Juror Costs  Northor  Other  Other  Other Special items of Expense  Other Special items															
Session   Juror Costs Subtotal															
Other   Othe											-				
97100   Other Special tens of Expense	965000					-	-	-	-	-	-	-	-	-	-
971100   Other Post Employment Benefits															
972001         Judgments, Settlements, and Claims							<b></b>		<del>                                     </del>	<del>                                     </del>			-		
972200   Grand Jury Cost							<b></b>		<del>                                     </del>	<del>                                     </del>			-		
972300   Non-Expert Witness							<b></b>		<del>                                     </del>	<del>                                     </del>	-		-		
972000         Other Subtotal         Image: Control of Subtotal									<del> </del>	<del> </del>			-		
Debt Service															
973100         Debt Service	972000					-		-	-	-		-	-	-	-
980000         Cash Discounts	00011														
973000         Debt Service Subtotal         . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><del> </del></td> <td><del> </del></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									<del> </del>	<del> </del>			-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-		-	-	-				-	-
			-	-	-	-	-	-	-	-		-		-	-
Total Expense   100,038 100,038   15,485   25,883   23,450   26,309   91,128   3,732   94,860   - 5,1	992000					-			ļ	ļ					
		Total Expense	100,038	-	-	100,038	15,485	25,883	23,450	26,309	91,128	3,732	94,860	-	5,178

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

Superior Court - Yolo

10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Revisions			OFS	OFS	QFS	OFS	Farmer d	Year End Accruals	E	F	Balance
	December 1	Budget Col. A	Col. B	Transfers	Budget	QFS Col. E	QFS Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend.	Encumbr.	Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	COI. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300														
903300												-		
906300														
												-		
908300 <b>900000</b>	Salaries Subtotal											-		
900000	Staff Benefits						-					-		
910300	Tax													
910400	**									-				
910600										-				
912400										-				
912500										-				
912700														
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal													
914100														
	Total Personal Services						-			-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense						3		-	3		3		
920700	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												-		
922600												-		
922700										-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	3	-	-	3		3	-	(3)
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	-	
926100	Postage													
926100	Postage						1		1	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter								i	-		-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-	-		-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300												-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000					-		-		-	-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security								<u> </u>			-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100							ļ		ļ			-		
935200	Rent									-		-		
935300							ļ		ļ			-		
935400										-		-		
935500							ļ		ļ	-		-		
935600	Alteration									-		-		
935700							<b> </b>		<b> </b>	-		-		
935800	Other Facility Costs - Services					L	<u> </u>		<u> </u>					

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

Superior Court - Yolo

10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist wii	Ziiù Qii	Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
933000	Utilities								-	-		-	-	
	Utilities													
936100										-		-		
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								1					
939000	Court Ordered Professional Services								<b> </b>					
	Mediators/Arbitrators								l	-		-		
939100									<b> </b>	-		-		
939200	Collection Services								<b> </b>			-		
939400	Legal								l					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-		-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
						-	-		-		-		-	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000							-		-	-		-	-	
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			_	-	-	-		-
	Total OE&E	-					3		-	3		3		(3)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense									-				
										-				
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal						-		-	-	-	-		-
	Debt Service													
973100	Debt Service									- 1				
980000	Cash Discounts									-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-		-		-
992000	Departmental Indirect Allocations													
392000														
	Total Expense	-		-			3	-	-	3	-	3	-	(3)

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

### Superior Court - Yolo

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

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
928000	Insurance Subtotal Travel in State				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-	-				-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

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

### Superior Court - Yolo

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								<del> </del>	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								<b> </b>	<u> </u>		-		
939400	Legal  Repline and Investment Contace								<b> </b>	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000									<b> </b>	-		-		
952300	Vehicle Operations								<b> </b>			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

### Superior Court - Yolo

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

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc					l	<b> </b>		<b> </b>	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100						<b></b>	<del>                                     </del>		<del>                                     </del>	· ·				
929200	Other Travel Expenses					<b></b>	<del>                                     </del>		<del>                                     </del>	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-		-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

### Superior Court - Yolo

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

				_20_030_02			_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Si u uu	401 00	Total	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
000000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	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													
	Mediators/Arbitrators							1	1					
939200	Collection Services							<b> </b>	<b> </b>	-		-		
939200	Legal							<del> </del>	<del> </del>	- :		-		
	Banking and Investment Services					l		l	<b> </b>	-		-		
939700								l	l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_	-	_		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits							1		-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
										_				

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

#### Superior Court - Yolo

## 10 20 030 030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile [	Dependenc	y Services						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10  Non-TCTF 4th Qtr  QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10  Non-TCTF Unliquid.  Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax													
910400														
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance									-				
912700														
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal													
910000	Salary Savings													
314100	Total Personal Services		-				-		-		-			
	Operating Expenses & Equipment: General Expense		•											
920100														
920200	Laboratory Expense									· ·		-		
920300	Fees/Permits									-				
920400	Employee Relocation								<b> </b>	-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922300												-		
922500	Photography Minor Equipment - Under \$5,000								1	-		-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal				-		-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200 926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State								1	-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial								ļ	-		-		
935400									ļ			-		
935500	Grounds									-		-		
935600	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

#### Superior Court - Yolo

## 10\_20\_030\_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services  Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							<b> </b>			<b>-</b>			
939200	Legal							<b> </b>				-		
939400	Banking and Investment Services							<del>                                     </del>				<u> </u>		
939700								<b> </b>				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							<del>                                     </del>		-	<b>.</b>	-		
972001	Judgments, Settlements, and Claims							<del> </del>		-		-		
972200	Grand Jury Cost							<del> </del>		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							<b> </b>		-		-		
980000	Cash Discounts  Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Yolo

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

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						<del>                                     </del>			H :	<del>                                     </del>	<del>                                     </del>		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State										ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal  Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200												-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
555500														

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

#### Superior Court - Yolo

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300														
938500										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology									-		-		
943200														
943300														
943400										-		-		
943500										-		-		
943700 943000														
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300 952500												-		
950000	Other Items of Expense Subtotal													
	Total OE&E				-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-			-	-	-		-
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-				-		-	-	-	-

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

#### Superior Court - Yolo

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

				1	0_30_010_	Other Su	pport Ope	rations						
<b>Nanoumi</b>	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
Account	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
										-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits											-		
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-	-		-	-	-	-
914100	Total Personal Services	_	_	_	-	_	_	_	_	_			_	
	Operating Expenses & Equipment:													
	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal					_	_	_	_	-	_		_	
320001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State					-	-	-	-		-	-	-	-
931100	Travel Out of State									-		-		
931100	Travel Out of State Subtotal									-				
	Training													
933100	Training									-				
933000	Training Subtotal						-			-	-			-
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations							-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Yolo

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

Non-TCTF Baseline Budget Revisions Transfers Budget Revision Revised Budget Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revisions Revised Revised Revisions Revised Revised Revised Revised Revisions Revised Re								ipport Ope							
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Page   Page							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Company   Comp															
Column   C			Baseline		Budget	Revised					1014	Year End	110,0000		Ononoumb.
Millies Designed Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1980   1980	935000					-	-	-	-	-	-	-	-	-	-
Section   Command Burkers		Utilities													
Section   Comment Services	936100	Utilities											-		
	936000	Utilities Subtotal					-	-	-	-		-	-	-	-
1,000   1,00		Contracted Services													
Section   Consider and Professional Section   Section	938001	Contracted Services													
Section   Consider and Professional Section   Section	938200	Consulting Services - Temp Help											-		
1,000   1,00													_		
20000 Contractored Contract															
1,0000   Contractoring   1,0000   1,0															
20,000   Control Control Charges															
Section   Sect															
200000   Conference Professorated Services															
19000   Admirant Americans   19000															
Authors   Auth															
								1							
Section   Committed Services Substant								<b> </b>							
								<del>                                     </del>	1	1	<del> </del>	l	<del> </del>		
Consulting and Protestional Services - County   Foodled   County   Coun								<b> </b>	1	1	<u> </u>	<b>-</b>	<del></del>		
Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County Services -															
Grouting and Professoral Services - County  19-1000 Provided  19-1010 Provided Services  19-1010 Provi	938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	-
Marchael															
State	941000	Provided													
Automation   Communication													_		
Consulting and Professional Services															
According to Provided Subtotals	342100										-		_		
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
14 Mantenance	0.10.100														
943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs, Supplies										-		-			
11													-		
14   15   15   15   15   15   15   15													-		
17-0ter   17-0															
Information Technology Subtotal															
Major Equipment 5.000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200										-		-		
Second   Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
Second   S	951000												-		
Section   Cash Differences	952000														
Total CEAE	952300	Vehicle Operations													
Total OE&E	952500														
Special Items of Expense:	950000					-	-			-	-	-		-	_
Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal		Special Items of Expense:													
Minor Costs Subtotal		Juror Costs													
Marco   More	965100	Juror Costs											-		
Other   Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971100   Other Post Employment Benefits		Other													
972001   Judgments, Settlements, and Claims	971000	Other Special items of Expense									-				
972200   Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300   Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
972300   Non-Expert Witness	972200	Grand Jury Cost									-		-		
972000         Other Subtotal											-		-		
Debt Service		Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations															
980000 Cash Discounts         Cash Discounts           973000 Debt Service Subtotal	973100														
992000         Departmental Indirect Allocations								i	Ì	Ì					
Total Special Items of Expense							_	-	-	-	-	-		-	
99200 Departmental Indirect Allocations															
	002000														
Total Expense	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Yolo

## 10\_30\_020\_ Court Interpreters

						020_ Cou	rt interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300												-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-		-	-				-	-	
910300	Tax													
910400										-				
910600										-		-		
912400										-				
912500														
912700	Other Insurance											-		
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-					-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
										-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500												-		
	Office Expense											-		
920700												-		
921500	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing						-	-	-	-		-	-	-
024500	Printing													
924000						_	_		_	-	_	-		
324000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-				-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	
929100	Travel in State Travel in State													
929100							<b> </b>			-		-		
929200							l			-				
929300	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal						-			-		-	-	
55.000	Training State Subtotal													
933100	Training											-		
933000							-					-		_
	Security													
934500										-		-		
934000	Security Subtotal						-			-		-		-
	Facilities Operations													
935100										-		-		
935200							ĺ					-		
935300	Janitorial						İ			-		-		
935400	Maintenance and Supplies						İ			-		-		
935500										-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Yolo

#### 10\_30\_020\_ Court Interpreters

						J2U_ Coul								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500												-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	_	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000								ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	
	Total OE&E			-		-				-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	_	-	-	_	-	-
	Total Special Items of Expense			-	-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i otai Expelise		•			-							•	-

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

#### Superior Court - Yolo

10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent									-		-	<b>-</b>	
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-			-				-		
910300	Tax													
910400										-				
910600	Retirement									-		-		
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	
914100	Salary Savings				-									
	Total Personal Services	-	_	-				-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
												-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-	<b>-</b>	
												-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-			-				-		
924500	Printing											_		
924000												-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800 928000	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		<del>                                     </del>	<del>                                     </del>	
929300										-		-		
929300	Travel in State Subtotal									-			_	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services									-		-	i	

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

#### Superior Court - Yolo

## 10\_30\_030\_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-				-
	Utilities													
936100	Utilities									-			<b>——</b>	
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services										<u> </u>		<del>                                     </del>	
938001	Contracted Services  Consulting Services - Temp Help						<del>                                     </del>			-	<b>-</b>	<del></del>	<b> </b>	
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						1	1	1	-	ı	_	1	
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										ــــــ	-	<b>└</b>	
939200	Collection Services							$\vdash \!$			<b>└</b>		<b>├</b>	
939400	Legal										<del></del>		<del></del>	
939700	Banking and Investment Services									-			<del></del>	
939800 938000	Other Contract Services  Contracted Services Subtotal							-	$\vdash$		<del></del>	-	-	$\vdash$
938000	Consulting and Professional Services -				-	-		-						
	County Provided						1	1					1 .	
	Consulting and Professional Services - County													
	Provided									-		-	<u> </u>	
941100	Sheriff									-		-		
942100										-		-	<u> </u>	
0.40000	Consulting and Professional Services -						1	1	1				1	
940000	County Provided Subtotal Information Technology				-	-					<u> </u>		<del></del>	
943100	Information Technology Information Technology										-	-		
										-		<del> </del>		
943300													<b> </b>	
943400	IT Inter-Jurisdictional Contracts									-		-	1	
943500	IT Repairs/Supplies/License									-		-		
943700										-				
	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-					<u> </u>		<del></del>	-
	Other Items of Expense Other Items of Expense										<u> </u>		<del>                                     </del>	
951000 952000												- :		
952300														
										<del> </del>	<del></del>	<del></del>	<del>                                     </del>	
	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E		-	-							-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,136	(93)	688	7,972	9,704		9,704		
965000	Juror Costs Subtotal				-	1,136	(93)	688	7,972	9,704	-	9,704	-	(9,704)
	Other													
971000	Other Special items of Expense						igcup	igcup	igsquare	-	<u> </u>	-		
971100	Other Post Employment Benefits									-	<b></b>		<b></b>	
972001	Judgments, Settlements, and Claims										ــــــ	<u> </u>	<b>└</b>	
972200	Grand Jury Cost										<b>└</b>		<b>├</b>	
972300	Non-Expert Witness						lacksquare					-		
972000	Other Subtotal				-	-	-	-		-	-	-		
070101	Debt Service													
973100	Debt Service Cash Discounts										<del></del>	<del></del>	<del>                                     </del>	
980000 973000	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense					1,136	(93)	688	7,972	9,704		9,704		(9,704)
	Total Special items of Expense			<u> </u>		1,136	(93)	988	1,912	9,104		9,104	<del></del>	(9,704)
000000	Departmental Indirect Allegations													
992000	Departmental Indirect Allocations  Total Expense				-	1,136	(93)	688	7,972	9,704		9,704		(9,704)

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

#### Superior Court - Yolo

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1	<del></del>				
920200	Fees/Permits					1		<b>-</b>	<b>-</b>	<del></del>	· · · · · ·			
							-	l	l	<del></del>		-		
	Employee Relocation						<b>_</b>	<b> </b>	<b> </b>			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
						<del></del>	<b> </b>	<b> </b>	<b> </b>	<del></del>	<del></del>	-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	<b>+</b>	<b> </b>	<b> </b>	<del></del>	l			
	Janitorial					<b>-</b>	-	<b> </b>	<b> </b>	<del></del>	<b>-</b>	-		
935300						l		<b> </b>	<b> </b>	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

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

#### Superior Court - Yolo

10\_30\_040\_ Security

					10_	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	001.0	COL. D	OOI. L	COLI	COI. G	COI. 11	COI. 3	OOI. K	COI. L	COI. III	COI. IV
933000	Utilities						-	-						
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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													
	Investigative Services													
	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	<b> </b>				-		
							l	<b> </b>						
939200	Collection Services						<b> </b>	<b> </b>				-		
	Legal						l	<b>.</b>				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ	ļ		-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-			-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						l	l						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						<del>                                     </del>	<del>                                     </del>				-		
	Non-Expert Witness						l	l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
<b></b>	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense			_			-			_	-			
	Exposico			1	-					- 1				

#### Superior Court - Yolo

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Ennan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Former	Year End			Balance
	December 1	Budget	Revisions	Transfers	Budget		Col. F	Col. G	Col. H	Expend. Col. J	Accruals	Expend.	Encumbr. Col. M	
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. FI	COI. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					46,124	75,267	58,055	68,982	248,428	8,291	256,719	-	
903300						,	,=	00,000	00,002		0,00			
906300	Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal	283,958			283,958	46,124	75,267	58,055	68,982	248,428	8,291	256,719	-	27,239
	Staff Benefits													
910300	Tax					3,342	5,501	4,482	4,959	18,284	598	18,882		
910400	Health Insurance					9,478	21,380	15,902	22,263	69,024	2,544	71,568		
910600	Retirement					6,502	11,243	9,470	12,066	39,282	1,457	40,739		
912400										-		-		
912500	Workers' Compensation									-		-		
	Other Insurance					173	413	301	422	1,310	48	1,358	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						250	3,500		3,750		3,750		
910000	Staff Benefits Subtotal	151,895			151,895	19,496	38,788	33,656	39,710	131,649	4,648	136,297		15,598
914100	Salary Savings	,												
	Total Personal Services	435,853	-	-	435,853	65,619	114,054	91,711	108,692	380,077	12,939	393,016	-	42,837
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
									-	-				
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					1,052	14	660	780	2,505		2,505		
920700	Freight and Drayage					1,002		000	700	2,505		2,303		
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					375	375	667	667	2,084		2,084	-	
922800	Equipment Maintenance					-	165			165		165	-	
922900	Equipment Repairs													
923900	General expense - Service								1,753	1,753		1,753	-	
920001	General Expense Subtotal	11,970			11,970	1,427	554	1,327	3,200	6,508	-	6,508	-	5,462
	Printing													
924500	Printing					3			1,565	1,569		1,569		
924000		10,000			10,000	3	-	-	1,565	1,569	-	1,569	-	8,431
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15.185	10,002	15.000	10.000	50.187		50.187		
926300	Postage Meter					15,165	10,002	15,000	10,000	30,187		30,167		
926000	Postage Subtotal	40,000			40,000	15,185	10,002	15,000	10,000	50,187		50,187		(10,187)
	Insurance	40,000			40,000	.0,.00	10,002	10,000	.0,000	55,.57		55,.57		(10,107)
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-					-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
0051::	Facilities Operations													
935100	Facilities Operations									-				
935200						410	,	0=0		4 007	4.0	- 4 400		
935300	Janitorial Maintenance and Supplies					119	475	356	356	1,307	119	1,426		
935400										-		-		
935500	Grounds Alteration											-		
935600	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services								-			-		
935800	Outer 1 acinty Custs * Services													

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

#### Superior Court - Yolo

#### 20\_10\_010\_ Enhanced Collections

						J_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,500			1,500	119	475	356	356	1,307	119	1,426		74
	Utilities													
936100 936000														
936000	Utilities Subtotal Contracted Services				-				-	-		-	-	
	Contracted Services  Contracted Services													
938001														
938200	Consulting Services - Temp Help					-		4,914	2,905	7,819	-	7,819		
938300	General Consultant and Professional Services					1,116	697	1,023	2,759	5,595		5,595		
938500						1,116	697	275	523	798	143	940		
938500								2/5	523	798	143	940		
938600									1	-		-		
										-				
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services											-		
939100									ļ	-		-		
939200	Collection Services					19,990	48,854	4,273	101,515	174,632	22,206	196,837		
939400	Legal								ļ			-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal	288,202			288,202	21,106	49,552	10,485	107,701	188,844	22,348	211,192		77,010
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-				
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100												-		
943200														
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License					-	-	-	6,999	6,999	-	6,999	-	
943700														
943000	Information Technology Subtotal	7,000			7,000	-	-	-	6,999	6,999	-	6,999	-	1
	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	358,672	-	-	358,672	37,841	60,583	27,168	129,822	255,414	22,467	277,882	-	80,790
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
971100									1					
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								<b> </b>					
	Non-Expert Witness								<del>                                     </del>			-		
972300	Other Subtotal													
972000					-	-	-	-	-	-		-	-	
	Debt Service													
	Debt Service											-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	794,525	_	_	794,525	103,460	174,638	118,879	238,515	635,491	35,406	670,898		123,627
	. o.u. Expense	794,325			194,025	103,460	174,038	110,019	230,315	030,491	33,406	010,098	•	123,027

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

#### Superior Court - Yolo

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

				20	_10_020_	Other Nor	n-Court Op	erations						
<b>Nanaum</b>	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
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-				-					-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement  Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-							-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment:	-	-	-					-		-	-		-
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-			-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300 926000									-	-				
926000	Postage Subtotal Insurance				-					-				-
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-				
331000	Training								•					-
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									<u> </u>				
	Janitorial								-					
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									H-÷		- :		
935800	Other Facility Costs - Services					<b></b>			<b> </b>			-		
303000							L	L		<u> </u>			L	

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

#### Superior Court - Yolo

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

_					_10_020_		i-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	30A	00B	000		-	-	-		-		-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-				-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	4	(4)	-	-		-	
938500	Court Interpreter Services									- :		-		
938600	Court Transprints									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						i							
939400	Legal						İ							
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	4	(4)			-		
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff													
	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-					-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		- :		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-		-	-	4	(4)			-	-	-
	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 Judgments, Settlements, and Claims									-				
972001 972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
	Other Subtotal													
372000	Debt Service											-		
973100	Debt Service									-		-		
980000	Cash Discounts						İ			-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense			-			-					-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	-	_	_	_	-	4	(4)	_	-	_	-	_
									(*)					

#### Superior Court - Yolo

#### 90\_10\_ Executive Office

					30_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Siù Qii	4tii Qti	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										_				
903300														
	Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400														
912500														
912700												_		
913700	Superior Court Judges Benefits													
	Other Benefits					l	l			<u> </u>	l	<del>-</del>	<b> </b>	
913800										-		<u> </u>		
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200							i						1	
920300	Fees/Permits						1			-			1	
920400							l			-			<b> </b>	
						<b>-</b>	<b> </b>			-	<b>-</b>	<del></del>	<b> </b>	
920500										-				
920600	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600														
922700														
922800														
										-		-		
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-					-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-					-	-	
020000	Postage													
926100														
920100	. conage					<b>-</b>	<b> </b>			-	<b>-</b>	<del></del>	<b> </b>	
926200	Stamps, Stamped Envelopes, Postcards, etc						l						l	
926300							l			-		<u> </u>	<b> </b>	
												-		
926000	Postage Subtotal													-
000000	Insurance													
928800														
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State						l			-		-	l	
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-				-	-		
35.000	Training State Subtotal													
022400	Training													
933100										-				
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l			-		-	1	
935200	Rent											-		
935300						<b></b>	l				<b></b>		<b> </b>	
935300						<b>-</b>	<b> </b>			· ·	<b>-</b>	<del>-</del>	<b> </b>	
							l			-		<u> </u>	l	
935500						<b></b>	l			-	<b></b>	· ·	<b>.</b>	
935600							ļ			-		-	ļ	
935700										-				
935800	Other Facility Costs - Services													

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

#### Superior Court - Yolo

#### 90\_10\_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400										-		-		
939400	Banking and Investment Services					<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l	<del> </del>		
939700	Other Contract Services					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
										-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
051000														
951000							l	l	l	-		-		
952000						<b></b>	<del> </del>	<del> </del>	<del> </del>	-	<b></b>	-		
952300							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Yolo

#### 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal													-
910300	Staff Benefits Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation Workers' Compensation											-		
	Other Insurance									- :		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings				- :						-	-		-
514100	Total Personal Services	-	-	-								-		-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300 920400	Fees/Permits Employee Relocation							-	51,953	51,953	13,800	65,754	-	
920500	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service	55,000			55,000				F4 0F0	- 54.050	13,800			(10,754)
920001	General Expense Subtotal Printing	55,000			55,000	-			51,953	51,953	13,800	65,754	-	(10,754)
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		-
000400	Postage Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 <b>926000</b>	Postage Meter Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-	-		
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal					-			_		_	-	_	
323000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100	Training Training													
933000	Training Subtotal						-	-	-	-	-	-		
00:50	Security Security													
934500 934000	Security Security Subtotal					-	-	-						
55-7000	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies											-		
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods											-		
							l							
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

#### Superior Court - Yolo

#### 90\_20\_ Fiscal Services

						20_ FISCA	i Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-			-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200								-	224	224		224		
330200	Constituting Convicco Temp Help								224	224		224		
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators						l	<del> </del>	<del> </del>	-		-		
	Collection Services					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-		-		
939200							l	l	l			-		
939400	Legal						<b> </b>	<b> </b>	<b> </b>	<u> </u>		-		
939700	Banking and Investment Services						l	<b>.</b>	<b>.</b>	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	224	224		224	-	(224)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
												-		
941100														
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-			-	-	
0.10.100	Information Technology													
943100	Information Technology													
943200										-				
943300														
943400												-		
943500	IT Repairs/Supplies/License					5,000	3,750	2,500	3,750	15,000	-	15,000	-	
943700														
943000	Information Technology Subtotal				-	5,000	3,750	2,500	3,750	15,000	-	15,000	-	(15,000)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-	-	-		-	-
	Total OE&E	55,000	-	-	55,000	5,000	3,750	2,500	55,927	67,177	13,800	80,978	-	(25,978)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense													
971100							l	<b> </b>	<b> </b>					
972001	Judgments, Settlements, and Claims						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
972200							l	<del> </del>	<del> </del>			-		
	Non-Expert Witness						l	l	l			-		
972300							<b></b>							
972000	Other Subtotal						-					-	-	
	Debt Service													
973100										-		-		
980000								l	l	-		-		
973000	Debt Service Subtotal				-	-	_	-	_	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	55,000			55,000	5,000	3,750	2,500	55,927	67,177	13,800	80,978		(25,978)
	Total Expense	33,000	•		33,000	5,000	3,750	2,300	33,327	67,177	13,600	00,978	•	(20,978)

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

#### Superior Court - Yolo

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	_	-	-			_		-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								<b> </b>		<b>-</b>	-		
	Fees/Permits								<b> </b>		<b>-</b>	<u> </u>		
	Employee Relocation						1	1	<b> </b>		<b></b>			
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									<b> </b>	-		-		
929200	Other Travel Expenses								<b> </b>					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	<b> </b>	-	l	-	-	
935200	Janitorial Janitorial						1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	<b> </b>	<u> </u>	l	<b>-</b>	-	
935500							1	1	<b> </b>	<u> </u>	l	-	-	
935600							1	1	<b> </b>	-	l	-	-	
							1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

#### Superior Court - Yolo

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities								_	-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting dervices - Femp 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						<b> </b>	<b> </b>	<b> </b>	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		- :		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over				_	-	-	-	-				-	
945200	Major Equipment									-				
0.0200	32 121 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						ļ	ļ	ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		_		_	-				-				
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits						<b> </b>	<b> </b>	<b> </b>			-		
972001	Judgments, Settlements, and Claims						<b> </b>	<b> </b>	<b> </b>	-		-		
972200	Grand Jury Cost						<b> </b>	<b> </b>	<b> </b>	-		-		
972300	Non-Expert Witness						1	l	l	-		-		
972000	Other Subtotal						-	-	-		-	-		
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						İ	İ	İ	-		-		
973000	Debt Service Subtotal				-					-	-	-		-
	Total Special Items of Expense	-			-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	. O.u. Expelled			•	•	_		•	•		•			

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

#### Superior Court - Yolo

## 90\_40\_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-							-		-
914100	Total Personal Services				-									
	. C.a. I Craonal Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense						<b> </b>				<b></b>	-		
	Fees/Permits						<b> </b>					<u> </u>		
	Employee Relocation						<b> </b>			-	<b></b>	<u> </u>		
920500												-		
	Office Expense											-		
920700												-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500														
	Minor Equipment - Under \$5,000								319	319		319		
	Equipment Rental/Lease								0.0	0.0				
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal						-	-	319	319		319		(319)
	Printing													(0.10)
924500	Printing													
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-		-		-
	Postage													
926100	Postage													
L.,							l							
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-				
926000	Postage Subtotal				-		-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-		-		
929100	Travel in State Travel in State													
929100							<b> </b>	-			l	<del></del>		
929200	Other Travel Expenses						<b> </b>	-		-	l	-		
929300 929000	Travel in State Subtotal						_					-		
323000	Travel out of State													
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training									-				
933100	Training													
933100	Training Subtotal						-	-	_	-	-	-		
333000	Security													
934500	Security													
934000	Security Subtotal					-					-	-		
334000	Facilities Operations													
935100														
935100							l			- :		-		
935200	Janitorial						l			-				
935300							l			- :	1	-		
935400	Grounds						<b> </b>	-			l	<del></del>		
935500							<b> </b>	H	24.568	24.568	1,949	26,517		
935600						-	<del>-</del>		24,008	24,008	1,949	26,517		
							<b> </b>	-		-	l	<del>-</del>		
უაეგიი	Other Facility Costs - Services						l							

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

#### Superior Court - Yolo

#### 90\_40\_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	24,568	24,568	1,949	26,517	-	(26,517)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500												-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-		-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000							<del> </del>	<del> </del>	<del> </del>	<u> </u>		-		
952000							<del> </del>	<del> </del>	<del> </del>	-		-		
952300	Vehicle Operations						<del> </del>	<del>                                     </del>	<del>                                     </del>					
952500	Cash Differences									<u> </u>		-		
950000	Other Items of Expense Subtotal				-	-	-	-				-	-	(00.0
	Total OE&E		-	-	-	-		-	24,886	24,886	1,949	26,835		(26,835)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						l	l	l			-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
973100										-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	٠	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense								24,886	24,886	1,949	26,835		(26,835)
	Total Expense	•			•				24,000	24,000	1,949	20,033	•	(20,633)

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

#### Superior Court - Yolo

## 90\_50\_ Information Technology

	90_50_ Information Technology													
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	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											-		
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal						-		-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-				-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									<del></del>				
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration						ĺ		ĺ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

#### Superior Court - Yolo

#### 90\_50\_ Information Technology

		9U_5U_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,0000	omquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
330200	Conducting Convocal Temp Florp													
938300	General Consultant and Professional Services						_	-	_		_			
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100						<b>-</b>	<b>l</b>	1	<b>l</b>		<b>-</b>	-		
						<b></b>	<b> </b>	-	<b> </b>	<u> </u>	<b>-</b>			
939200	Collection Services					<b></b>	<del> </del>	1	<del> </del>		<b></b>	-		
939400							<b>.</b>		<b>.</b>	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					_	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200							364	-	-	364		364		
945000	Major Equipment- 5,000 and Over Subtotal					-	364	-	-	364	-	364	-	(364)
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300							l		l					
952500	Cash Differences						1		1			-		
950000	Other Items of Expense Subtotal					-						-	-	
230000	Total OE&E				-		364			364		364		(364)
	Special Items of Expense:						364	_		364		364		(364)
00016	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						l		l			-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
	Cash Discounts						1		1	-		-		
	Debt Service Subtotal					-	-					-	-	
ar 3000					-	-		· ·						-
	Total Special Items of Expense	-		-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-	-	364	-	-	364	-	364	-	(364)

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

#### Superior Court - Yolo

#### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal				-				-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter					-				-		-		
920000	Postage Subtotal Insurance									-				-
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											-		
929000	Travel in State Subtotal								-	-			-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
	Training Subtotal									-		-		
	Security													
934500	Security													
934000	Security Subtotal						-		-		-		-	
00510	Facilities Operations  Explicit Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 dutity Custs + Selfvices											-		

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

#### Superior Court - Yolo

#### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•	•	-	•	-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-