Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Yolo	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C570000	Quarter: 4 [Enter only current quarter #]
Court Contact: Jim Perry	QFS Prepared By: Leanne Sweeney
Contact's Phone: <u>530-406-6831</u>	Preparer's Phone: 530-406-6916
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	2,755,675	2,755,675	2,755,675	1,916,991	1,916,991	1,916,991		
Prior Year Adjustments	-	1,320	1,320	-	-	-		
Financing Sources	13,489,343	13,561,489	14,097,650	1,344,565	1,230,339	1,498,052		
Interfund Transfer (In/Out)	15,521	-	-	(15,521)	-	-		
TOTAL BB & FINANCING SOURCES	16,260,539	16,318,484	16,854,645	3,246,035	3,147,330	3,415,043		

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	14,937,377	14,224,716	14,834,249	1,948,363	1,705,051	1,755,504

Fund Balance	1,323,162	2,093,768	2,020,395	1,297,672	1,442,279	1,659,539
Fund Balance Designation						
Restricted - Contractual	620,581	915,563	915,563	590,159	168,824	168,824
Restricted - Statutory	-	-	-	507,483	570,000	570,000
Unrestricted - Designated	702,580	1,104,832	1,104,832	200,030	920,715	920,715
Unrestricted - Undesignated	1	73,373	0	(0)	(217,260)	0
TOTAL	1,323,162	2,093,768	2,020,395	1,297,672	1,442,279	1,659,539

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Yolo

Quarter 4

			Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	2,755,675	-	-	-		1,916,991	-	-	-	
Prior Year Adjustments	-	1,320	1,320	1,320		-	-	-	-	
Total Adjusted Beginning Balance	2,755,675	2,756,995	2,756,995	2,756,995		1,916,991	1,916,991	1,916,991	1,916,991	
Current Year Financing Sources										
Total Revenue	12,013,980	11,943,904	12,097,562	12,097,562	(83,582)	1,344,565	1,230,339	1,497,402	1,497,402	(152,837
Total Reimbursements	1,475,363	1,617,585	2,000,088	2,000,088	(524,725)	-	-	650	650	(65)
Total Interfund Transfers	15,521	-	-	-	15,521	(15,521)	-	-	-	(15,52°
Total Current Year Financing Sources	13,504,864	13,561,489	14,097,650	14,097,650	(592,786)	1,329,044	1,230,339	1,498,052	1,498,052	(169,008
Total Financing Sources	16,260,539	16,318,484	16,854,645	16,854,645	(594,106)	3,246,035	3,147,330	3,415,043	3,415,043	(169,008
Expenditures										
Total Personal Services	8,809,469	8,451,008	8,651,859	8,651,859	157,610	841,620	809,970	832,668	832,668	8,95
Total Operating Expenses & Equipment	5,981,028	5,607,612	6,007,638	6,007,638	(26,610)	1,106,743	884,067	911,822	911,822	194,92
Total Special Items of Expense	146,880	166,096	174,753	174,753	(27,873)	-	11,014	11,014	11,014	(11,01
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,937,377	14,224,716	14,834,249	14,834,249	103,128	1,948,363	1,705,051	1,755,504	1,755,504	192,859
FUND BALANCE	1,323,162	2,093,768	2,020,395	2,020,395	(697,234)	1,297,672	1,442,279	1,659,539	1,659,539	(361,867
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	620,581	915,563	915,563	915,563	(294,982)	590,159	168,824	168,824	168,824	421,33
RESTRICTED - STATUTORY	-	-	-	-	-	507,483	570,000	570,000	570,000	(62,51
UNRESTRICTED - DESIGNATED	702,580	1,104,832	1,104,832	1,104,832	(402,252)	200,030	920,715	920,715	920,715	(720,68
UNRESTRICTED - UNDESIGNATED	1	73,373	0	0	0	(0)	(217,260)	0	0	(

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	138.45	116.43	115.95	111.59	108.90						

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

Agggunt	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
Account		COI. A	COI. D	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. I	COI. J	COI. N	COI. L	COI. W
	Total Adjusted Beginning Balance													
	Beginning Balance	2,755,675	-	-	2,755,675	-	-	-	-	-	-	-		•
899910	Prior Year Revenue Adjustment				-					-	-	-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	1,320	-	-	-	1,320	-	1,320		
	Total Adjusted Beginning Balance	2,755,675	0	0	2,755,675	1,320	0	0	0	1,320	0	1,320	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	11,897,831	-	-	11,897,831	2,170,494	3,564,662	3,239,722	2,931,651	11,906,529	148,464	12,054,993		(157,162)
816000	Other State Receipts	41,149	-	-	41,149	-	-	-	-	-	-	-		41,149

	Current Year Revenue													
812100	Program 45.10 - Operations	11,897,831	-	-	11,897,831	2,170,494	3,564,662	3,239,722	2,931,651	11,906,529	148,464	12,054,993		(157,162)
816000	Other State Receipts	41,149	-	-	41,149	-	-	-	-	-	-	-		41,149
821000	Local Fee Revenue				-					-				-
821200	Enhanced Collections				-					-				-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	770	770	5,000	5,770		(5,770)
823000	Other	-	-	-	-	-	-	-	80	80	-	80		(80)
825000	Interest Income	75,000	-	-	75,000	8,459	16,526	8,410	3,130	36,525	194	36,718		38,282
826000	Investment Income				-					-		-		-
	Total Revenue	12,013,980	-	-	12,013,980	2,178,953	3,581,188	3,248,132	2,935,631	11,943,904	153,658	12,097,562	-	(83,582)
	Current Year Reimbursements													
831000	General Fund - MOU	200	-	-	200	270	240	-	390	900	186,060	186,960		(186,760)
832000	Program 45.10 - MOU	449,440	-	-	449,440	(23,205)	193,435	166,950	164,570	501,750	62,705	564,455		(115,015)
833000	Program 45.25 - Operations	67,500	-	-	67,500	20,114	20,796	20,796	10,664	72,370	-	72,370		(4,870)
834000	Program 45.45 - Operations	611,225	-		611,225	154,200	73,026	245,979	209,605	682,810	53,238	736,048		(124,823)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	4,250	-	-	-	4,250	-	4,250		(4,250)
837000	Improvement Fund	-	-	-	-	6,443	-	42,099	20,120	68,662	11,838	80,500		(80,500)
838000	State Grants	346,998	-	-	346,998	(231,396)	13,852	-	504,387	286,843	68,662	355,506		(8,508)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,475,363	-	-	1,475,363	(69,324)	301,349	475,824	909,736	1,617,585	382,503	2,000,088	-	(524,725)
	Interfund Transfers													
701100	Interfund Transfer In	15,521	-	-	15,521	-	-	-	-	-	-	-		15,521
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	15,521	-	-	15,521	-	-	-	-	-	-	-	-	15,521
	Total Current Year Financing Sources	13,504,864	-	-	13,504,864	2,109,630	3,882,537	3,723,956	3,845,367	13,561,489	536,161	14,097,650	-	(592,786)

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help					1,050,723	1,375,370	1,152,787	1,363,121	4,942,000	127,438	5,069,438	-	
906300	Salaries-Judicial Officers					88,381	114,395	99,413	111,815	414,005	7,747	421,752		
908300 900000	Overtime Salaries Subtotal	6.031.277			6.031.277	1,200 1,140,305	820 1,490,585	258 1,252,458	154 1,475,090	2,432 5,358,437	135.185	2,432 5,493,622		537.655
900000	Staff Benefits	6,031,277		-	6,031,277	1,140,305	1,490,585	1,252,458	1,475,090	5,358,437	135,185	5,493,622	-	537,655
910300	Tax					85,691	105,555	101,361	118,669	411,275	10,857	422,133		
910400 910600	Health Insurance Retirement					203,737 173,846	318,717 234,199	232,441 232,196	833,840 265,547	1,588,736 905,789	28,695 25,059	1,617,431 930,847		
910600	Deferred Compensation					1/3,846	1,000	232,196	1,000	25,065	25,059	25,065	-	
912500	Workers' Compensation						52,535	26,268	26,268	105,071		105,071		
912700 913700	Other Insurance Superior Court Judges Benefits					9,922	12,632	8,610	9,553	40,716	670	41,386	-	
913700	Other Benefits					3,543	6,542	2,867	2,965	15,918	385	16,303	-	
910000	Staff Benefits Subtotal	2,778,192		-	2,778,192	476,739	731,180	626,809	1,257,843	3,092,570	65,666	3,158,236		(380,044)
914100	Salary Savings Total Personal Services	8,809,469	-	-	8,809,469	1,617,044	2,221,765	1,879,267	2,732,933	8,451,008	200,851	8,651,859	_	157,610
	Operating Expenses & Equipment:	0,003,403			0,003,469	1,017,044	2,221,703	1,013,201	2,132,933	0,451,008	200,031	0,001,009		157,610
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits						1,026	3,954	2,799	7,779	961	8,740		
920400	Employee Relocation					-			-		-		-	
920500 920600	Dues and Memberships Office Expense					625 14,501	2,675 21,342	200 20,252	30 21,084	3,530 77,179	1,204	3,530 78,383	-	
920700	Freight and Drayage					-	-	-	-	-	1,204	-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					7,746	8,216	5,754	3,059 1,577	24,775	410	25,185		
921700 922300	Library Purchases and Subscriptions					157 10,180	1,284	1,317 7,881	1,577 6,180	4,334 25,241	465 2,054	4,799 27,295		
922500	Photography								-			-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					4,238 16,719	17,608 29.543	8,075 19,562	54,127 21.398	84,048	4.497	84,048 91,719	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					16,719	29,543 495	19,562	21,398 16,363	87,222 16,858	4,497	91,719 16,894	-	
922900	Equipment Repairs						-		-	-				
923900 920001	General expense - Service General Expense Subtotal	404,947			404,947	- 54,164	1,364 84,553	1,231 68,227	1,235 127,851	3,830 334,795	226 9,854	4,057 344,649		60,298
920001	Printing	404,947	-	-	404,947	54,164	84,003	68,227	127,851	334,795	9,854	344,649		60,298
924500	Printing					8,469	17,839	13,911	8,159	48,379	881	49,260		
924000	Printing Subtotal Telecommunications	43,912		-	43,912	8,469	17,839	13,911	8,159	48,379	881	49,260	-	(5,348)
925100	Telecommunications					8,770	58,091	14,359	13,930	95,150	3,530	98,680	-	
925000	Telecommunications Subtotal	141,374		-	141,374	8,770	58,091	14,359	13,930	95,150	3,530	98,680		42,694
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					16,369	17,719	12,902	21,173	68,163	93	68,256	-	
926300	Postage Meter													
926000	Postage Subtotal Insurance	94,568	-	-	94,568	16,369	17,719	12,902	21,173	68,163	93	68,256	-	26,312
928800	Insurance					282	2,028		-	2,309		2,309		
928000	Insurance Subtotal	2,331			2,331	282	2,028			2,309		2,309		22
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					5,685	7,251	3,625	4,633	21,194	946	22,140		
929300	Other Travel Expenses Travel in State Subtotal				00.00		-							
929000	Travel in State Subtotal Travel out of State	37,020	-		37,020	5,685	7,251	3,625	4,633	21,194	946	22,140		14,880
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-						-	-	-
933100	Training Training					1,882	1,301	7,930	3,337	14,449		14,449		
933000	Training Subtotal	26,763			26,763	1,882	1,301	7,930	3,337	14,449	-	14,449	-	12,314
934500	Security Security					107,464	927,109	421,113	937,570	2,393,257	297,815	2,691,072		
934500 934000	Security Security Subtotal	2,709,675			2,709,675	107,464 107,464	927,109 927,109	421,113 421,113	937,570 937,570	2,393,257 2,393,257	297,815 297,815	2,691,072 2,691,072	-	18,603
	Facilities Operations										,			.,
935100	Facilities Operations Rent						00.541		400.700	200.010	00.400	000 471	-	
935200 935300	Janitorial					20,335 6,078	36,541 10,360	39,374 12,121	103,790 12,645	200,040 41,203	20,130 3,878	220,171 45,081	-	
935400	Maintenance and Supplies					278	2,960	,121	908	4,145	-	4,145		
935500	Grounds Alternation					220	330	,,,,,,,	400	950	360	1,310		
935600 935700	Alteration Other Facility Costs - Goods					-	359,159	116,206	3,311	478,676	-	478,676	-	
						1	1	1					1	

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

Total Column			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description															
According Description De			Budget												
1909 Martine Operation Minister 1909	Account #	Description					Col. E	Col. F	Col. G	Col. H					Col. N
2000 10 10 10 10 10 10 1								-							
Section Compared Reviews	935000		764,593	-	-	764,593	26,910	409,350	167,701	121,054	725,015	24,368	749,383	-	15,210
		Othitico													
Comment Services			10.052			10.052						-		-	924
Second Comment Services	936000		10,052	-	-	10,052	2,951	1,761	1,941	2,568	9,221	-	9,221	-	831
Section Constitute Profession Section	938001														
98000 Control Consultant of Principational Services							2.080	-	155		6.202		6.202		
Section Continue for the continue of the c												653		-	
Section Sect	938500	Court Interpreter Services					100,088	109,104	98,897	143,300	451,389	1,314	452,704	-	
99000 Contract Charges	938600	Court Reporter Services					43,765	44,257		64,933	203,275		206,618		
93000 Nontinguised Florences														-	
Section Control Professional Services Section Se								,						-	
Section Sections Services		-													
990000 Collection Services															
99/100 20/100 2							- ' '		,						
Section Sect							-	-	-	-	-	-	-	-	
999000 Corrected Services Statement 1,029,251 1,629,251 33,844 444,131 42,999 58,836 1,789,482 6,427 1,812,879 1,812,8								-	-	-	-		-	-	
Section Processions Services - County Provided										-					
Section Consuming and Professional Services - County Provided	938000	Contracted Services Subtotal	1,629,251	-	-	1,629,251	326,984	444,113	422,999	556,356	1,750,452	62,427	1,812,879		(183,628)
Section Consuming and Professional Services - County Provided															
Section Sect															
Section Communiting and Professional Services - County Provided 16,000		·					-			-					
Consulting and Professional Services - County Provided 16,000 . 16,000 878 1,222 850 821 3,771 . 3,777 . 12,229 . 10											,				
	942100						638	832	610	500	2,035		2,030		
943100 Information Technology 943200 IT Maintenance 943200 IT Commercial Contracts 943200 IT Commercial Contracts 943200 IT Temperate Supplement Lennee 943200 IT Repairs Supplement Lennee 943200 IT Temperate Supplement Lennee 943200 It Supplement Supplement Lennee 943200 It Supplement Supplem	940000		16,000	-	-	16,000	878	1,222	850	821	3,771	-	3,771	-	12,229
94.500		Information Technology													
94300 T Commercial Contract	943100						-	-		-					
Section Find Find Section								12,157		25,373		-			
943500 Tr Repairs/Supplied-Lennee										-	56,193				
943000 Information Technology Subtotal 98,842 98,842 98,842 26,594 16,113 71,423 26,279 140,409 58 140,467 (41,625)							-			-				-	
14,825 140,467 140,4								3,956	16,114	906	20,976	58	21,034	-	
Major Equipment			08 842			08 842	26 504	16 113	71 /23	26 270	140 409	- 59	140 467		(41.625)
945200 Major Equipment 5.000 and Over Subtotal	943000		90,042			90,042	20,394	10,113	71,423	26,279	140,409	36	140,467		(41,023)
Najor Equipment - 5,000 and Over Subtotal	945200						-	-	-	-	-		-	-	
951000 Other Items of Expense			-	-	-	-	-		-		-	-		-	-
Section Sect		Other Items of Expense													
Seption Vehicle Operations							-	-		-			-		
Section Sect										-		-			
Second Other Items of Expense Subtotal 1,700 . 1,700 . 1,700 . 767 113 168 1,049 52 1,101 . 599								767	113	168	1,049	52	1,101		
Total OE&E 5,981,028 - 5,981,028 587,402 1,889,218 1,207,095 1,823,897 5,607,612 400,026 6,007,638 - (26,610)			4 200			4 700					4610		4 (**		500
Special Items of Expense:	950000			-	-		E97 402							-	
Murr Costs			3,361,028			3,961,028	301,402	1,303,218	1,207,095	1,023,897	3,007,612	400,026	0,007,038		(20,610)
965100 Juror Costs Subtotal 115,980															
985000 Juror Costs Subtotal 115,980	965100						30,089	30,270	39,999	35,595	135,953	8,657	144,610		
971000 Other Special Items of Expense			115,980			115,980									(28,630)
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal 972000 Other Subtotal 972000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subt															
97200 Grand Jury Cost															
972300 Non-Expert Witness												-			
972000 Other Subtotal															
Septiment Sept							-								
973100 Debt Service 9 7,684.32 7,684.32 7,071.31 7,702.72 30,142.67 . 30,143 . 973000 Debt Service Subtotal 30,900 . 30,900 7,684 7,684 7,071 7,703 30,143 . 30,143 . 757 Total Special Items of Expense 146,880 . 146,880 37,774 37,954 47,070 43,298 166,096 8,657 174,753 . (27,873) 992000 Departmental Indirect Allocations	972000		-		-	-	-	•	-	-	-	-	-	-	-
973000 Debt Service Subtotal 30,900 - 30,900 7,684 7,684 7,671 7,703 30,143 - 30,143 - 757 Total Special Items of Expense 146,880 - 146,880 37,774 37,954 47,070 43,298 166,096 8,657 174,753 - (27,873) 992000 Departmental Indirect Allocations	072400						7 694 22	7 694 22	7 071 21	7 702 70	30 142 67		20.440		
Total Special Items of Expense 146,880			30,000			30,000									757
99200 Departmental Indirect Allocations	ar 3000													-	
	992000		-			- 12,500				-			-		,,,,,
			14,937,377			14,937,377	2,242,219	4,248,937	3,133,432	4,600,128	14,224,716	609,534	14,834,249		103,128

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Yolo

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
1100 Main Courtroom Security	-	-		100,000
1100 Main Street Connectivity	65,156	-	65,156	74,000
1100 Main Street Janitioral	82,000	-	82,000	100,000
1100 Main Street Lease Term	473,425	-	473,425	641,563
	,			,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	620,581	-	620,581	915,563
Statutory	Col. A	Col. B	Col. C	Col. D
		****	-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Yolo

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Facilities Infrastructure	-	-	-	180,752
Local Infrastructure - Technology & Non-Technology	Local Core infrastructure	-		•	221,500
Operating and Emergency	Cash Flow	702,580		702,580	702,580
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		702,580		702,580	1,104,832
9420 - Subtotal, Undesignated Fund Balance		1		1	0
Total Designation of Fund Balance		1,323,162		1,323,162	2,020,395

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo Quarter 4

	-	Trial Court Tr	ust Fund		No	n-Trial Cour	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	16,260,539	-	-		3,246,035	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	4,025,728 531,778	-	-	0%	340,914	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	652,582	-	-	0%	100,200	-	-	0%
10 . 20 . 020 . 000 Civil	533,251	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	632,881	-	-	0%	,	,	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	132,209	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	430,982	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	25,687	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	418,142	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	687,342	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	339,204	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	2,719,350	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	779,276	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	59,323	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,153,828	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	548,136	-	-	0%	55,000	-	-	0%
90 . 30 . 000 . 000 Human Resources	397,311	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	915,255	-	-	0%	672,973	-	-	0%
90 . 50 . 000 . 000 Information Technology	734,388	-	-	0%	-	-	-	0%
PECT, Subtotal	14,937,377	-	-		1,948,363	-	-	

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

Superior Court - Yolo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,025,728	27%	4,025,728	27%	4,017,970	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,939,370	20%	2,939,370	20%	2,871,531	19%
10 - 20 - 010 - 000	Criminal - Roll Up	1,184,360	8%	1,184,360	8%	1,158,648	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	531,778	4%	531,778	4%	521,187	4%
10 20 . 010 . 020	Other Criminal Cases	652,582	4%	652,582	4%	637,461	4%
10 . 20 . 020 . 000	Civil	533,251	4%	533,251	4%	442,529	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,221,759	8%	1,221,759	8%	1,270,354	9%
10 . 20 . 030 . 010	Families and Children Services	632,881	4%	632,881	4%	643,429	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	132,209	1%	132,209	1%	152,410	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	430,982	3%	430,982	3%	448,434	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	25,687	0%	25,687	0%	26,080	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,164,038	28%	4,164,038	28%	4,248,837	29%
10 . 30 . 010 . 000	Other Support Operations	418,142	3%	418,142	3%	446,849	3%
10 . 30 . 020 . 000	Court Interpreters	687,342	5%	687,342	5%	638,341	4%
10 . 30 . 030 . 000	Jury Services	339,204	2%	339,204	2%	455,885	3%
10 . 30 . 040 . 000	Security	2,719,350	18%	2,719,350	18%	2,707,763	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,129,136	75%	11,129,136	75%	11,138,339	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	6	0%
20 . 10 . 020 . 000	Other Non-Court Operations	59,323	0%	59,323	0%	129,241	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	59,323	0%	59,323	0%	129,247	1%
90 . 10 . 000 . 000	Executive Office	1,153,828	8%	1,153,828	8%	1,043,924	7%
90 . 20 . 000 . 000	Fiscal Services	548,136	4%	548,136	4%	573,390	4%
90 . 30 . 000 . 000	Human Resources	397,311	3%	397,311	3%	398,582	3%
90 . 40 . 000 . 000	Business & Facilities Services	915,255	6%	915,255	6%	881,850	6%
90 . 50 . 000 . 000	Information Technology	734,388	5%	734,388	5%	668,918	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,748,918	25%	3,748,918	25%	3,566,664	24%
	·						
	Total - Summary	14,937,377	100%	14,937,377	100%	14,834,249	100%

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

Superior Court - Yolo

10_10_ Judges and Courtroom Support

			10.	_10_ Juu <u>t</u>	ges and Co	uru oom 3	иррогі							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Projected Expend.	Unliquid. Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account II	Personal Services:	50X	00.1.2	000	00.1.5	00 E	551	GG G	GG 11	000	0011	002	30 III	0011
	Salaries													
900300	Salaries-Permanent					372,412	469,328	413,943	504,777	1,760,460	50,485	1,810,946	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					75,289	98,029	85,385	95,449	354,152	6,111	360,262	-	
908300	Overtime					53	356	258	154	821	-	821	-	
900000	Salaries Subtotal	2,462,675	-	-	2,462,675	447,754	567,713	499,586	600,380	2,115,433	56,596	2,172,029	-	290,646
910300	Staff Benefits Tax					34,943	42,672	43,152	E4 04E	470.040	4,892	170 005		
910400	Health Insurance					76,564	119,460	43,152 84,746	51,245 307,171	172,013 587,941	12,286	176,905 600,228	-	
910600	Retirement					69,554	92,676	94,026	110,907	367,163	10,626	377,789	-	
912400	Deferred Compensation					-	-	1,000	-	1,000	-	1,000	-	
912500	Workers' Compensation							,,,,,		-		-		
912700	Other Insurance					1,404	1,830	2,525	3,451	9,210	277	9,487	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					700	500	125	750	2,075	-	2,075	-	
910000	Staff Benefits Subtotal	1,016,943	-	-	1,016,943	183,166	257,138	225,574	473,525	1,139,402	28,082	1,167,484	-	(150,541)
914100	Salary Savings				-									
	Total Personal Services	3,479,618	-	-	3,479,618	630,919	824,852	725,160	1,073,905	3,254,835	84,678	3,339,513	-	140,105
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200	Laboratory Expense									-			1	
920200	Fees/Permits									-			1	
920400	Employee Relocation									-				
920500	Dues and Memberships					300	1,840	200	-	2,340	-	2,340	-	
920600	Office Expense					1,825	2,455	2,192	1,088	7,560	-	7,560	-	
920700	Freight and Drayage					,	, , ,	, .	,	-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					10,070	922	6,881	5,982	23,856	1,974	25,830	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					7,616	13,703	8,616	7,684	37,618	2,269	39,887	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	86,730			86,730	19,811	18,921	17,889	14,753	71,374	4,243	75,617		11,113
92000 I	Printing	80,730	-	-	60,730	19,011	10,921	17,009	14,755	71,374	4,243	73,017	-	11,113
924500	Printing						24			24		24		
924000	Printing Subtotal	-	-	-	-	-	24	-	-	24	-	24	-	(24)
	Telecommunications													` '
925100	Telecommunications					687	1,000	1,713	1,407	4,807	446	5,253	-	
925000	Telecommunications Subtotal	4,040	-	-	4,040	687	1,000	1,713	1,407	4,807	446	5,253	-	(1,213)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	15	15	-	15	-	
926300	Postage Meter									-		-		(1.5)
926000	Postage Subtotal Insurance	-			-	-	-		15	15	-	15	-	(15)
928800	Insurance													
928000	Insurance Subtotal				-	-	-			-	-	-	-	_
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					807	2,819	1,603	1,064	6,293	64	6,357		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	4,600	-	-	4,600	807	2,819	1,603	1,064	6,293	64	6,357	-	(1,757)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
022400	Training Training					7/0	4 444	400		2.042		2.042		
933100	Training Subtotal	12 700			12 700	742 742	1,111	160 160	-	2,013	-	2,013	-	10 607
933000	Training Subtotal Security	12,700	-		12,700	/42	1,111	160		2,013	-	2,013	-	10,687
934500	Security													
934000	Security Subtotal				-	-		-		-	-	-	-	
	Facilities Operations				-		-	-		-				
935100	Facilities Operations													
935200	Rent					612	948	493	493	2,547	- 1	2,547	-	
935300	Janitorial					3,367	-	-	-	3,367	-	3,367	-	
935400	Maintenance and Supplies									-				
935500	Grounds									-	 	-	 	
935600 935700	Alteration Other Facility Costs - Goods									-			-	
333700	,,												l	

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

Superior Court - Yolo

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	2,040	-	-	2,040	3,979	948	493	493	5,914	-	5,914	-	(3,874)
	Utilities													
936100	Utilities Utilities Cultural									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help										1			
938300	General Consultant and Professional Services					85	-		-	85	-	85	-	
938500	Court Interpreter Services					-	-	184	-	184	-	184	-	
938600	Court Reporter Services					43,765	44,257	50,319	64,933	203,275	3,343	206,618	-	
938700	Court Transcripts					53,518	94,449	103,553	96,760	348,281	9,505	357,785	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,400	1,300	1,800	7,107	14,607	1,350	15,957	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-	ļ	
939800 938000	Other Contract Services	421,000			421,000	101,768	140,006	155,857	168,800	566,431	14,198	580,629		(159,629)
330000	Contracted Services Subtotal Consulting and Professional Services - County Provided	421,000			421,000	101,768	140,006	155,857	168,800	266,431	14,198	580,629		(159,629)
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					638	832	610	555	2,635		2,635	-	
012100						000	002	0.0	000	2,000		2,000		
940000	Consulting and Professional Services - County Provided Subtotal	15,000	-	-	15,000	638	832	610	555	2,635	-	2,635	-	12,365
	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				-	-	-	-	-	_	-	-	-	
	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	546,110	-	-	546,110	128,431	165,662	178,326	187,088	659,507	18,951	678,457	-	(132,347)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims										-	<u> </u>	l	
972001 972200	Grand Jury Cost										-	<u> </u>	l	
972300	Non-Expert Witness											-	l	
972000	Other Subtotal				-	-	-	-	-		_	-	-	
3.2000	Debt Service										_		_	
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	4,025,728	-	-	4,025,728	759,350	990,513	903,486	1,260,993	3,914,342	103,628	4,017,970	-	7,758
•														

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

Superior Court - Yolo

10_20_010_010 Traffic & Other Infractions

Sept Services				10_2	0_010_010	Traffic &	Otner Intra	ctions							
Second S															
								TCTF		TCTF					
Marcine Marc															
Personal Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Some	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
March Marc															
20000							67,309	87,930	69,878	79,929	305,046	8,109	313,155	-	
Property													-		
Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sale	906300										-		-		
March Marc											-				
1900 March	900000		346,978	-	-	346,978	67,309	87,930	69,878	79,929	305,046	8,109	313,155	-	33,823
### STATE ST															
March Segment March Ma														-	
1975 Soliton Composition 1														-	
9:000 Money Companisher							10,539	14,026	12,942	14,877	52,384	1,505	53,890	-	
90000 September Septembe											-		-		
### 19350 Or Finder															
19150 Other Bonders	912700	Other Insurance					297	475	346	482	1,601	48	1,649		
1400 1400	913700	Superior Court Judges Benefits									-		-		
Material	913800						100					-	850	-	
Total Personal Services \$16.077 . 96.007 19.008 19.007 16.737 49.429 9.007 16.737 49.429 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.007 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9.008 9	910000	Staff Benefits Subtotal	169,619		-	169,619	28,291	41,539	33,739	85,804	189,373	4,173	193,546		(23,927)
Contract Expenses & Equipment:	914100					-									
General Expenses			516,597	-	-	516,597	95,600	129,469	103,617	165,733	494,420	12,282	506,701	-	9,896
General Expenses															
Second Control Expenses		General Expense													
900000 Foreign Femories	920100	General Expense									-		-		
Second Fearly Fearlish											-		-		
9,000 Olive and Membranish	920300														
900000 Office Eponess													-		
99770 Project and Drowges	920500	Dues and Memberships									-				
95100 Adventing	920600	Office Expense					-	445	284	45	774	-	774	-	
Section Sect	920700	Freight and Drayage											-		
922300 Chrony Purchases and Subcorptions	921500	Advertising											-		
925500 Perkography	921700	Meeting, Conferences, Exhibits & Shows									-		-		
More Equipment Author \$5,000	922300	Library Purchases and Subscriptions						19	-	60	80		80	-	
92700 Coupment Merinal Losses	922500	Photography									-				
92700 Coupment Merinal Losses	922600	Minor Equipment - Under \$5,000									-		-		
Segond Segondar Navirance		Equipment Rental/Lease					882	1,295	1,261	1,776	5,214	-			
Gerant Departs Service 10		Equipment Maintenance					-			-		-			
Gerant Departs Service 10	922900	Equipment Repairs									-				
Sement Exponse Substated 8,075 882 1,325 1,545 1,881 6,233 . 6,233 . 1,84		General expense - Service									-				
Printing	920001		8,075	-	-	8,075	882	1,925	1,545	1,881	6,233	-	6,233		1,842
Printing Substeal 4,512															
Telecommunications	924500	Printing					1,141	1,614	1,742	1,445	5,943	-	5,943	-	
Section Telecommunications Subtotal	924000	Printing Subtotal	4,512	-	-	4,512	1,141	1,614	1,742	1,445	5,943	-	5,943	-	(1,431)
Telecomunications Subtotal		Telecommunications													
Postage	925100												-		
Section Postage Stamps Envelopes, Postcards, etc Stamps Envelopes,	925000					-	-	-	-	-	-	-	-	-	-
Starops, Starmped Envelopes, Postcards, etc															
Postage Subtotal 368 368 360													-		
Postage Subtotal 368 . 368 							-	-	-	-		-	-	-	
Insurance Insurance Insurance Subtotal Insu	926300										-		-		
Security	926000		368	-	-	368	-	-	-	-	-	-	-	-	368
Sustance Subtotal															
Travel in State											-				
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	
Second Travel - Per Diem in State															
93300 Other Travel Expenses															
Travel out of State															
Tavel Out of State															
Satisfie	929000					-	-	-	-	-	-	-	-	-	
Nation Taking Nation N															
Training	931100										-		-		
933100 Training	931000					-	-	-	-	-	-	-	-	-	-
Training Subtotal															
Security											-		-		
934500 Security Security Security Security Security Subtoal Security Security Subtoal Security Security Subtoal Security Subtoal Security Se	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations Image: Control of Experiment (Control of Experiment		Security													
935100 Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935200 Rent															
935300 Janitorial 238 436 356 1,387 119 1,505 - 935400 Maintenance and Supplies - - - -											-		-		
935400 Maintenance and Supplies											-		-		
							238	436	356	356	1,387	119		-	
935500 Grounds											-		-		
	935500	Grounds											-		

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

Superior Court - Yolo

10_20_010_010 Traffic & Other Infractions

10_20_010_010 Traffic & Other Intractions														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	1,416	-	-	1,416	238	436	356	356	1,387	119	1,505	-	(89)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200 938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938500	Court Reporter Services Court Reporter Services									-		-		
938700	Court Transcripts									-				
938700	Court Transcripts Court Appointed Counsel Charges							l		-	l	- :	l	
938900	Investigative Services							l		-	l		l	
939000	Court Ordered Professional Services							 		-			 	
939100	Mediators/Arbitrators													
939200	Collection Services							1					1	
939400	Legal											-		
939700	Banking and Investment Services							1		-		-	l	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	_	_	_	_	_	_	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_						
540000	Information Technology				-			-	-			-	-	
943100	Information Technology													
943200	IT Maintenance					_	804	-	-	804	-	804	-	
943300	IT Commercial Contract						001			-		-		
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				-	-	-	-	-	-	-	-	-	-
	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	15,181	-	-	15,181	2,260	4,780	3,644	3,683	14,366	119	14,485	-	696
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Other Special items of Expense													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims							-		-		-		
972001 972200	Grand Jury Cost							 				-	 	
972200	Non-Expert Witness									-		- :		
972000	Other Subtotal													
5.2000	Debt Service								-					
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-			-	-			-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	531,778	-	-	531,778	97,860	134,249	107,261	169,416	508,786	12,401	521,187	-	10,591

Superior Court - Yolo

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					76,217	98,155	88,879	101,476	364,727	10,742	375,469	_	
903300	Temp Help							00,0.0	,			-	1	
906300	Salaries-Judicial Officers											-		
908300	Overtime						409			409		409		
900000	Salaries Subtotal Staff Benefits	423,698		-	423,698	76,217	98,564	88,879	101,476	365,136	10,742	375,877	-	47,821
910300	Tax					5,850	7,591	6,754	7,711	27,907	832	28,739		
910400	Health Insurance					12,688	20,977	14,935	78,615	127,216	1,871	129,087	-	
910600	Retirement					9,904	13,645	14,794	16,819	55,162	1,714	56,876	-	
912400	Deferred Compensation													
912500	Workers' Compensation								***	-		-	 	
912700 913700	Other Insurance Superior Court Judges Benefits					366	575	467	663	2,071	60	2,132		
913800	Other Benefits						875			875	175	1,050	-	
910000	Staff Benefits Subtotal	200,459	-	-	200,459	28,808	43,663	36,951	103,808	213,231	4,653	217,884	-	(17,425)
914100	Salary Savings				-									
	Total Personal Services	624,157	-	•	624,157	105,026	142,227	125,830	205,284	578,366	15,395	593,761		30,396
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					1,846	574	1,444	799	4,664	548	5,212	-	
920700 921500	Freight and Drayage Advertising									-		-	 	
921700	Meeting, Conferences, Exhibits & Shows									-		-	 	
922300	Library Purchases and Subscriptions						19	44	24	88	-	88	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,419	65	172		1,656		1,656	-	
922700 922800	Equipment Rental/Lease					691	662	652	647	2,652	641	3,293	-	
922800 922900	Equipment Maintenance Equipment Repairs									-		-	 	
923900	General expense - Service									- :				
920001	General Expense Subtotal	8,200		-	8,200	3,956	1,320	2,313	1,470	9,059	1,189	10,249	-	(2,049)
	Printing													
924500	Printing					-	11,633	5,117	338	17,088	-	17,088	-	
924000	Printing Subtotal Telecommunications	18,400	-	-	18,400	-	11,633	5,117	338	17,088	-	17,088	-	1,312
925100	Telecommunications Telecommunications					41	61	83	61	245	20	265		
925000	Telecommunications Subtotal	250		-	250	41	61	83	61	245	20	265	-	(15)
	Postage													
926100	Postage											-		
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												<u> </u>	
929200 929300	Travel - Per Diem in State Other Travel Expenses					607	-	-	1,577	2,184	640	2,824	<u> </u>	
929300	Travel in State Subtotal	500			500	607			1,577	2,184	640	2,824		(2,324)
	Travel out of State	530			530	557			.,0.7	2,104	J-10	2,024		(2,024)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-				
	Training Tools to a													
933100 933000	Training Training Subtotal	1,075			1,075		-	119 119	-	119 119	-	119 119		956
333000	Security	1,0/5		-	1,0/5			119		119		119		936
934500	Security													
934000	Security Subtotal						-	-	-		-		-	
	Facilities Operations													
										-			<u> </u>	
935100	Facilities Operations													
935200	Rent									-			ļ	
935200 935300	Rent Janitorial									-		-		
935200	Rent									:				
935200 935300 935400	Rent Janitorial Maintenance and Supplies									-				

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

Superior Court - Yolo

10_20_010_020 Other Criminal Cases

			10	20_010_02	0 Other C	riminai Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-		-	-		-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services					-	-	-	13,155	13,155	-	13,155	-	-
	Court Interpreter Services Court Reporter Services									-		-		-
938600 938700	Court Transcripts									-		- :		4
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							1	1					
939100	Mediators/Arbitrators							İ	i					
939200	Collection Services							l	ĺ					
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	13,155	13,155	-	13,155	-	(13,155)
	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 IT Maintenance									-				_
943200 943300	IT Commercial Contract									-		-		_
943400	IT Inter-Jurisdictional Contracts													_
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-		-		-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							-	l					
952300	Vehicle Operations Cash Differences							-						
952500 950000	Other Items of Expense Subtotal													
555500	Total OE&E	28,425			28,425	4,603	13,014	7,632	16,602	41,851	1,850	43,700		(15,275)
	Special Items of Expense:	20,425			20,425	-,505	.0,014	.,032	.0,302	41,001	.,550	40,700		(10,210)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-		-			
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								ļ					
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
072100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
5.5500	Total Special Items of Expense	-	-	-	-		-	-	-		-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	652,582	-	-	652,582	109,629	155,241	133,462	221,886	620,217	17,244	637,461	-	15,121

Superior Court - Yolo

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					59,159	71,229	58,595	62,363	251,346	4,940	256,286		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	363,277		-	363,277	59,159	71,229	58,595	62,363	251,346	4,940	256,286		106,991
	Staff Benefits	000,011			000,2	20,100			02,000	201,010	1,010			
910300	Tax					4,371	5,201	4,270	4,572	18,413	363	18,776	-	
910400	Health Insurance					11,546	19,689	12,929	54,384	98,547	1,143	99,690		
910600	Retirement					6,574	8,787	8,498	9,815	33,673	786	34,459		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits					264	429	320	448	1,461	34	1,495	-	
913700	Other Benefits						500			500		500		
910000	Staff Benefits Subtotal	145,422			145,422	22,755	34,606	26,016	69,218	152,595	2,325	154,920		(9,498)
914100	Salary Savings	140,422			140,422	22,700	04,000	20,010	00,210	102,000	2,020	104,020		(0,400)
	Total Personal Services	508,699	-	-	508,699	81,914	105,835	84,612	131,581	403,941	7,265	411,206		97,493
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense					191	1,653	863	285	2.992	339	3,332		
920700	Freight and Drayage					191	1,000	003	203	2,992	339	3,332	-	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	19	156	113	288		288		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					247	549	208	481	1,485	78	1,563	-	
922800	Equipment Maintenance					-	165	-	360	525	-	525	-	
922900 923900	Equipment Repairs General expense - Service													
	General Expense - Service General Expense Subtotal	7,542			7,542	438	2,386	1,227	1,239	5,291	418	5,709		1,833
920001	Printing	7,342		-	7,342	436	2,366	1,221	1,239	5,291	410	5,709	-	1,033
924500	Printing					1,282	676	2,557	338	4,853		4,853		
924000	Printing Subtotal	7,900	-	-	7,900	1,282	676	2,557	338	4,853	-	4,853	-	3,047
	Telecommunications													
925100	Telecommunications					40	60	80	60	240	20	260		
925000	Telecommunications Subtotal	240	-	-	240	40	60	80	60	240	20	260	-	(20)
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc							400		-		-		
926200 926300	Postage Meter					-	-	190		190	-	190	-	
926000	Postage Subtotal	-		-	-	-	-	190	-	190	-	190		(190)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					319	•		•	319		319		
929300 929000	Travel in State Subtotal	200			200	319				319		319		(119)
	Travel out of State	200			200	319				319		319		(113)
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-	-	-		-
	Training													
933100	Training							119		119		119		
933000	Training Subtotal	750		-	750			119	-	119	-	119	-	631
	Security													
934500	Security Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-		-	-		-			
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-				-	•		-

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

Superior Court - Yolo

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
	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						1,753	3,982	4,929	10,663	4,590	15,253	-	
939100	Mediators/Arbitrators					780	1,575	780	1,485	4,620	-	4,620		
939200	Collection Services							ļ				-	<u> </u>	
939400	Legal							ļ				-	<u> </u>	
939700	Banking and Investment Services							ļ					<u> </u>	
939800	Other Contract Services													
938000	Contracted Services Subtotal	7,920	-	-	7,920	780	3,328	4,762	6,414	15,283	4,590	19,873	-	(11,953)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	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											-		
0.45000	Marian Francisco Company (Company Company Comp													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	
054000	Other Items of Expense													
951000	Other Items of Expense							 					 	
952000 952300	Uniform Allowance							 		-		-	 	
	Vehicle Operations							 		-		-	 	
952500 950000	Cash Differences Other Items of Expense Subtotal											-	-	
33000	Total OE&E	24,552			24,552	2,859	6,449	8,935	8,051	26,295	5,028	31,323	-	(6,771)
	Special Items of Expense:	24,352	_	_	24,352	2,659	0,449	0,935	0,051	20,295	5,028	31,323	_	(0,771)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-				-		
555000	Other						-		-		-	-	· ·	<u> </u>
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					-		 		-		-	 	
972200	Grand Jury Cost							 		-		-	 	
972300	Non-Expert Witness							l		- :		-	<u> </u>	
972300	Other Subtotal									-		-		
312000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-			-	-		
	Total Special Items of Expense		-		-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
332000	Total Expense	533,251			533,251	84,773	112,284	93,547	139,632	430,236	12,293	442,529		90,722

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

Superior Court - Yolo

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					60,574	79,185	64,246	71,298	275,303	6,988	282,291		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					13,093	16,366	14,028	16,366	59,853	1,637	61,489		
908300	Overtime					17	-	-		17	-	17		
900000	Salaries Subtotal	369,706			369,706	73,684	95,551	78,274	87,664	335,173	8,625	343,797	-	25,909
	Staff Benefits													
910300	Tax					5,492	6,309	6,177	6,640	24,618	642	25,260	-	
910400	Health Insurance					11,296	17,363	12,818	48,155	89,631	1,132	90,763		
910600	Retirement					11,674	15,306	14,996	15,660	57,636	1,539	59,174	-	
912400 912500	Deferred Compensation Workers' Compensation													
912700	Other Insurance					251	330	669	381	1,631	31	1,662		
913700	Superior Court Judges Benefits					201	330	009	301	1,031	31	1,002	-	
913800	Other Benefits					623	692	692	115	2.123		2,123		
910000	Staff Benefits Subtotal	154,164			154,164	29,337	40,000	35,351	70,951	175,639	3,344	178,983		(24,819)
		,			,		,	,	,	,.50	3,211	,		,=.,=.0)
914100	Salary Savings													
	Total Personal Services	523,870			523,870	103,021	135,551	113,625	158,615	510,812	11,968	522,780		1,090
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships						205			205		205	-	
920600	Office Expense						341	382	303	1,026		1,026		
920700	Freight and Drayage													
921500	Advertising						-	221		221	-	221		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-		245		245		245		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		-	-		-		-	
922700	Equipment Rental/Lease					1,132	2,164	556	1,545	5,396	178	5,574		
922800	Equipment Maintenance											-		
922900 923900	Equipment Repairs General expense - Service									-				
923900	General Expense - Service General Expense Subtotal	9,700			9,700	1,132	2,710	1,403	1,848	7,093	178	7,271		2,429
920001	Printing	9,700	-	-	9,700	1,132	2,710	1,403	1,848	7,093	1/8	1,211	-	2,429
924500	Printing							1.169		1,169		1,169		
924000	Printing Subtotal	1,200			1,200	-		1,169		1,169	-	1,169		31
	Telecommunications	1,200			1,200			1,1.00		1,100		1,110		
925100	Telecommunications					50	75	100	75	300	25	325		
925000	Telecommunications Subtotal	756		-	756	50	75	100	75	300	25	325	-	431
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	7	-	-	7	-	7	-	
926300	Postage Meter											-		
926000	Postage Subtotal Insurance	•			•	-	7	-	-	7	-	7	-	(7)
928800	Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					912	1,125	264	-	2,301	-	2,301		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,300		-	1,300	912	1,125	264	-	2,301	-	2,301		(1,001)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
	Training													
933100	Training Training Subtotal	4.555			4.555	1,140	46 46	75 75	(75) (75)	1,186	-	1,186		(186)
933000	Training Subtotal Security	1,000	-	-	1,000	1,140	46	75	(75)	1,186	-	1,186	-	(186)
934500	Security									_				
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					583	993	291		1,867		1,867		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						i e	1						

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

Superior Court - Yolo

10_20_030_010 Families & Children Services

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					10.01	rour End	110,0000	omquiu.	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,600		_	3,600	583	993	291		1,867	-	1,867	-	1,733
333000	Utilities	3,000	-	-	3,000	303	333	231	-	1,007		1,007		1,733
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services												l	
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						188	173	142	503	107	611		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
														
938800	Court Appointed Counsel Charges					3,046	1,353	-	3,200	7,599	-	7,599	-	
938900	Investigative Services									-		-	└	
939000	Court Ordered Professional Services							l		-		-		
939100	Mediators/Arbitrators					16,340	25,188	21,365	33,725	96,619	560	97,179	-	
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services							1					——	
		00.455			00.455	40.005	00 700	04 500	27.007	404 704	007		-	(4.4.000)
938000	Contracted Services Subtotal	90,455	-	-	90,455	19,385	26,729	21,539	37,067	104,721	667	105,388		(14,933)
	Consulting and Professional Services - County Provided													
211222														
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					240	390	240	266	1,136		1,136	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	1,000	-	-	1,000	240	390	240	266	1,136	-	1,136	-	(136)
	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												l	
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							1		-			——	
952300	Vehicle Operations							l			l			
								 		<u> </u>				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-			
	Total OE&E	109,011	-	-	109,011	23,441	32,075	25,082	39,181	119,779	870	120,649	-	(11,638)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims							l			l			
972001								 						
972200	Grand Jury Cost							ļ				-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-	-	_	-	_	-	-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	
	Departmental Indirect Allocations						_	<u> </u>						
992000	Total Expense	632,881			632,881	126,462	167,627	138,707	197,796	630,591	12,838	643,429		(10,548)

Superior Court - Yolo

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					6,692	7,591	6,491	9,146	29,920	934	30,854		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal	34.457			34.457	6.692	7.591	6,491	9,146	29,920	934	30.854		3,603
	Staff Benefits													
910300	Tax					489	551	464	654	2,158	67	2,225	· ·	
910400 910600	Health Insurance Retirement					1,975 696	3,142 794	2,242 843	7,999 1.187	15,358 3,520	314 121	15,672 3.641		
912400	Deferred Compensation					090	794	043	1,107	3,320	121	3,041		
912500	Workers' Compensation													
912700	Other Insurance					33	54	43	60	190	6	196		
913700 913800	Superior Court Judges Benefits Other Benefits						125			125		125	<u> </u>	
913800 910000	Staff Benefits Subtotal	15,635			15,635	3,193	125 4,666	3,592	9,900	21,351	508	21,859	-	(6,224)
914100	Salary Savings	10,000			-	0,100	4,000	0,002	0,000	21,001	500	21,000		(0,224)
	Total Personal Services	50,092			50,092	9,885	12,257	10,083	19,046	51,271	1,441	52,713	-	(2,621)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships												 	
920500 920600	Office Expense									-		-	 	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					247	549	208	277	1,281	78	1,359		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal	1,100			1,100	247	549	208	277	1,281	78	1,359		(259)
320001	Printing	1,100			1,100	241	343	200	211	1,201	70	1,555		(233)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal											-	-	_
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal					-		-						-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-	-	_	-	-		-	-	_
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-	 	
929300 929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
933100	Training Training													
933100 933000	Training Subtotal	75			75		-	-	-	-	-			75
	Security													- 10
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration									-		-	 	
935600 935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
										•				

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

Superior Court - Yolo

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-			-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									- :		-		
330200	Consuming Convices Temp Temp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 939000	Court Ordered Professional Services					19,921	8,346 18,010	20,885	27,967	28,267 66,862	3,209	28,267 70,072	-	
939000	Mediators/Arbitrators						10,010	20,685	21,967	00,862	3,209	70,072		
939100	Collection Services											- :		
939400	Legal													
939700	Banking and Investment Services						ĺ	ĺ	ĺ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	80,942	-	-	80,942	19,921	26,356	20,885	27,967	95,129	3,209	98,339	-	(17,397)
	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	82,117			82,117	20,167	26,905	21,093	28,244	96,410	3,288	99,698	-	(17,581)
	Special Items of Expense:	82,117			82,117	20,167	26,905	21,093	28,244	96,410	3,288	99,698		(17,581)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal Debt Service				-								-	
973100	Debt Service													
973100	Debt Service Subtotal						-	-		-			-	
	Total Special Items of Expense						-	-	-		-			
992000	Departmental Indirect Allocations													
	Total Expense	132,209		-	132,209	30,052	39,162	31,176	47,290	147,681	4,729	152,410	-	(20,201)

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

Superior Court - Yolo

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,065	4,171	3,570	4,234	15,040	423	15,463	-	
903300	Temp Help													
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	16,407	-	-	16,407	3,065	4,171	3,570	4,234	15,040	423	15,463	-	944
	Staff Benefits													
910300 910400	Tax Health Insurance					244 571	318 892	270 636	311 3,223	1,144 5,321	31 79	1,175 5,401	-	
910400						334	892 456	469	3,223 550	1,808	79 55	1,863	-	
912400	Deferred Compensation					334	436	409	330	1,000	33	1,000	-	
912500	Workers' Compensation													
912700						17	27	21	30	95	3	98		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					125				125		125		
	Staff Benefits Subtotal	7,657		-	7,657	1,291	1,692	1,396	4,113	8,493	168	8,661		(1,004)
914100	Salary Savings				-									
	Total Personal Services	24,064		-	24,064	4,356	5,864	4,966	8,347	23,533	592	24,124		(60)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						-							
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					247	549	208	277	1,281	78	1,359	-	
922800										-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	1,300			1,300	247	549	208	277	1,281	78	1,359		(59)
920001	Printing	1,300		-	1,300	241	349	200	211	1,201	70	1,339	-	(59)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Nutrel Postage Subtotal									-				
320000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	
	Travel in State													
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	-	-		
<i>3</i> 3 1000	Training Training				-		-	-	-	-	-	-		
933100	Training							-		-	-			
933000	Training Subtotal	38			38		-						-	38
	Security	30			30									
934500	Security													
934000	Security Subtotal							-		-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration Other Facility Costs - Goods									-		-		
930700	Out of 1 downly Oboto - Obbus													

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

Superior Court - Yolo

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. 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 938800	Court Transcripts Court Appointed Counsel Charges					33,183	95,209	88,523	106,082	322,998	37,440	360,438		
938900	Investigative Services					33,183	95,209	88,523	106,082	322,998	37,440	360,438	-	
938900	Court Ordered Professional Services						582			582		582		
939000	Mediators/Arbitrators					40,721	582	90	21,120	61,931	· :	61,931	-	
939100	Collection Services					40,721	-	90	21,120	- 01,831	<u> </u>	01,931		
939200	Legal										l	- :		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	405,580	-	-	405,580	73,904	95,791	88,613	127,202	385,511	37,440	422,951	-	(17,371)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Shariff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-		-	-		-	
	Total OE&E	406,918		-	406,918	74,151	96,340	88,821	127,479	386,791	37,519	424,310	-	(17,392)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Constallity of Frances													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-	.	-		
972200	Grand Jury Cost									-	-			
972300 972000	Non-Expert Witness Other Subtotal									-	-	-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal						-				-			
5.000														
00000	Total Special Items of Expense	-		-	-	-	-	-	•	-	-		•	-
992000	Departmental Indirect Allocations	430,982			430,982	70 5	400.001	00 ===	405.000	440.001	20.112	448,434		(47.450)
	Total Expense	430,982		-	430,982	78,507	102,204	93,787	135,826	410,324	38,110	448,434	-	(17,452)

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

Superior Court - Yolo

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					3,186	4,337	3,715	4,234	15,473	423	15,896	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-	<u> </u>	
908300	Overtime Salaries Subtotal	16,407			16,407	3,186	4.337	3,715	4,234	15,473	423	15.896		511
	Staff Benefits	10,101			,	0,100	1,001	4,1.10	1,201	,		.0,000		-
910300	Tax					239	322	275	311	1,147	31	1,178	-	
910400	Health Insurance Retirement					481	783	559 477	3,223	5,046	79	5,125	<u> </u>	
910600 912400	Deferred Compensation					327	461	4//	550	1,815	55	1,869	-	
912500	Workers' Compensation											-		
912700	Other Insurance					16	27	22	30	95	3	98	-	
913700	Superior Court Judges Benefits												<u> </u>	
913800 910000	Other Benefits Staff Benefits Subtotal	7,657			7,657	1,063	1,593	1,333	4,113	8,102	168	8,270		(613)
914100	Salary Savings	7,037				1,003	1,003	1,000	4,113	0,102	100	0,210		(013)
	Total Personal Services	24,064		-	24,064	4,250	5,930	5,048	8,347	23,575	592	24,167		(103)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense													
920600	Freight and Drayage					-				-			-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Miner Equipment, Hoder \$5,000									-			 	-
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					247	549	208	277	1,281	78	1,359		
922800	Equipment Maintenance					247	040	200	2.,,	- 1,201	70	- 1,000		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	1,123	-	•	1,123	247	549	208	277	1,281	78	1,359	-	(236)
924500	Printing							554		554		554		
924000	Printing Subtotal	500		-	500			554		554		554	-	(54)
	Telecommunications													
925100	Telecommunications										_			
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-			-
926100	Postage											_		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	——	
926300	Postage Subtotal								-				-	
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State 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									-		-	-	
20.300	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
934500	Security Security Subtotal					-	-	-	_	-	-		-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
										-				
935600	Alteration													
935600 935700 935800	Alteration Other Facility Costs - Goods Other Facility Costs - Services											-		

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

Superior Court - Yolo

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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								İ			-		
939000	Court Ordered Professional Services								İ			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		<u> </u>		
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	Uniform Allowance								 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal									-				
950000	Total OE&E	1,623			1,623	247	549	763	277	1,835	- 78	1,913	-	(290)
	Special Items of Expense:	1,623		_	1,623	247	549	763	277	1,835	78	1,913		(290)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense								i			-		
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost								İ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-			-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-			-		-
	Total Special Items of Expense	-	-	-	-		-	-	-			-	-	
992000	Departmental Indirect Allocations				-				l			-		
	Total Expense	25,687	-	-	25,687	4,496	6,479	5,810	8,624	25,410	670	26,080	-	(393)

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

Superior Court - Yolo

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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						48,357	65,464	61,814	72,641	248,277	7,362	255,639		
	Temp Help													
906300	Salaries-Judicial Officers Overtime					1,131				1,131		1,131		
908300	Salaries Subtotal	274,296			274,296	49,488	65,464	61,814	72,641	249.407	7.362	256,769		17,527
	Staff Benefits					10,100			12,011	2.0,10.	1,002			,
910300	Tax					3,598	4,739	4,514	5,317	18,167	539	18,707		
910400						11,074	17,449	13,791	63,622	105,936	1,988	107,924		
910600	Retirement Deferred Compensation					7,525	10,324	11,257	13,231	42,337	1,339	43,676	-	
	Workers' Compensation											-		
912700						202	345	303	422	1,272	42	1,314		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	129,527			129,527	22,399	625 33,482	29,865	82,592	625 168,338	3,909	625 172,246		(42,719)
914100	Salary Savings	129,327	-		129,327	22,399	33,462	29,003	02,392	100,336	3,909	172,240		(42,719)
	Total Personal Services	403,823	-		403,823	71,887	98,946	91,679	155,232	417,745	11,271	429,016		(25,193)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					622	654	895	504	2,675		2,675		
	Freight and Drayage									-				
921500	Advertising Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-	19			19		19		
	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					2,562	3,540	3,519	3,935	13,557	791	14,347	-	
922800										-		-		
	General expense - Service													
920001	General Expense Subtotal	11,058			11,058	3,185	4,214	4,414	4,439	16,251	791	17,042		(5,984)
	Printing Printing													
924500 924000	Printing Printing Subtotal					_		-						
524000	Telecommunications													
925100	Telecommunications					74	95	116	95	379	21	400		
925000	Telecommunications Subtotal	636	-	-	636	74	95	116	95	379	21	400	•	236
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal					_				-		- :		
525000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-						•	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					68	38	76	-	182	-	182	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,000	-	-	2,000	68	38	76	-	182	-	182		1,818
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal								-	-				
	Training													
933100	Training						89	119		208		208		
933000	Training Subtotal	625	-	-	625	-	89	119	-	208	-	208		417
934500	Security Security													
934000						-	-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial											-		
935300										-		-		
	Grounds									-				
	Alteration													
935700													-	
935800	Other Facility Costs - Services													

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

Superior Court - Yolo

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	001.74	OO D	00 0	-	-	-	-	-	-	-	-	-	-
	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 Mediators/Arbitrators								 	-	-	-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services								l	-		-		
939700	Other Contract Services								l	-		-		
939800	Contracted Services Subtotal													
330000	Consulting and Professional Services -				_					-				-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal								_	-				
343000	Major Equipment- 5,000 and Over					-	-							
945200	Major Equipment											_		
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				_			-	_	_	-	-		-
	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	14,319	-	-	14,319	3,327	4,435	4,725	4,534	17,021	812	17,833	-	(3,514)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	1				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	418,142			418,142	75,214	103,381	96,404	159,767	434,766	12,082	446,849		(28,707)
	pooo	710,142			710,742	10,214	100,001	55,404	100,707	404,700	.2,302	440,040		(20,.01)

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

Superior Court - Yolo

10 30 020 Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
	Barantastan	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300						25,576	33,155	28,667	33,496	120,894	3,350	124,245	-	
903300									00,100		0,000			
906300										-				
	Overtime											-		
900000	Salaries Subtotal	126,848	-	-	126,848	25,576	33,155	28,667	33,496	120,894	3,350	124,245		2,603
	Staff Benefits													
910300	Tax					1,868	2,393	2,067	2,386	8,713	239	8,952		
	Health Insurance					4,601	7,319	5,223	17,032	34,174	731	34,905		
910600						3,411	4,531	4,661	5,449	18,052	544	18,595		
912400	Deferred Compensation									-		-		
912500										-		-		
912700						66	107	87	121	380	12	392	-	
0.0.00	Superior Court Judges Benefits											-		
913800	Other Benefits Staff Benefits Subtotal	46,574			46 574	9,946	14.350	12.037	24.987	61.319	1.525	62.844		(16,270)
		40,5/4			46,574	9,946	14,350	12,037	24,987	61,319	1,525	02,844		(10,270)
314100	Total Personal Services	173,422			173,422	35,522	47,505	40,704	58,483	182,213	4.876	187,089		(13,667)
		113,422			113,422	33,322	47,500	40,704	30,403	.02,213	4,070	.01,009		(13,007)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200										-		-		
920300														
920400														
	Dues and Memberships									-				
920600	Office Expense								75	75		75		
920700												-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease Equipment Maintenance											-		
922900										-				
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-		-	-	-	75	75		75	-	(75)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
923000	Postage				-	-	•		-	-	-	-		-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-		-	-	-			-
928800	Insurance													
928800										-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	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 Training				-	-	•		-	-		•	•	-
933100	Training													
933000	Training Subtotal							-				-		
	Security													
934500	Security													
	Security Subtotal					-								-
	Facilities Operations													
935100										-				
935200														
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500 935600										-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
223000	domy 0000 00111000									-				

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

Superior Court - Yolo

10_30_020_ Court Interpreters

	10_30_020_ Court Interpreters													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					100,088	108,728	98,016	143,016	449,848	1,100	450,948	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	-	-	229	229	-	229	-	
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	513,300	-	-	513,300	100,088	108,728	98,016	143,245	450,077	1,100	451,177	-	62,123
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-				-		
943100	Information Technology													
943100	IT Maintenance									-		-		
	IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500										_				
	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				_	_	_	_		_				
343000	Other Items of Expense							-		-		-		
951000	Other Items of Expense													
951000	Uniform Allowance									- :		-		
952000	Vehicle Operations									-		-		
952300	Cash Differences									- :		-		
	Other Items of Expense Subtotal											-		
930000	Total OE&E	513,920			513,920	100,088	108,728	98.016	143,320	450,152	1,100	451,252		62,668
	Special Items of Expense:	513,920	-		513,920	100,088	108,728	98,016	143,320	450,152	1,100	451,252		62,668
005405	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Considiration of Frances													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense				-	-					-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	,													
	Total Expense	687,342	-	-	687,342	135,610	156,232	138,720	201,803	632,366	5,976	638,341	-	49,001

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Yolo

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Salaries-Permanent					25,192	43,991	24,283	32,739	126,206	3,329	129,535		
903300	Temp Help					,	10,00	,	02,100	-	0,020	-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	114,358	-		114,358	25,192	43,991	24,283	32,739	126,206	3,329	129,535		(15,177)
910300	Tax					2,000	3,482	1,938	2,617	10,037	266	10,303		
910400	Health Insurance					5,504	7,992	5,259	7,363	26,118	736	26,854		
	Retirement					3,863	5,956	4,878	5,714	20,411	576	20,987		
	Deferred Compensation									-				
	Workers' Compensation Other Insurance					66	91	53	74	284	7	291		
913700	Superior Court Judges Benefits					- 00	91	33	74	204	,	291	-	
913800	Other Benefits						250	-	-	250	-	250		
910000	Staff Benefits Subtotal	54,016	-		54,016	11,432	17,772	12,129	15,768	57,100	1,585	58,685		(4,669)
914100	Salary Savings				-									
	Total Personal Services	168,374	-		168,374	36,624	61,762	36,412	48,507	183,306	4,914	188,220		(19,846)
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation									-				
	Dues and Memberships Office Expense						762	1,229	30 2,734	30 4,725	-	30 4,725		
	Freight and Drayage						762	1,229	2,734	4,725		4,725	-	
	Advertising						168			168		168		
	Meeting, Conferences, Exhibits & Shows						-	-	688	688	-	688		
922300	Library Purchases and Subscriptions						-	-	-	-	-			
	Photography Minor Equipment Hoder \$5,000								70	- 70		- 70		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					743	743	743	750	70 2.981	-	70 2.981	-	
	Equipment Maintenance						165	-	-	165	36	201		
	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal Printing	5,900	-	-	5,900	743	1,838	1,973	4,273	8,827	36	8,863	-	(2,963)
924500	Printing					6.046	3.892	2.536	6,037	18.511	881	19.392		
924000	Printing Subtotal	11,100	-		11,100	6,046	3,892	2,536	6,037	18,511	881	19,392		(8,292)
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	•	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6,000	12,000	5,000	6,675	29,675	-	29,675		
	Postage Meter													
926000	Postage Subtotal	30,000		-	30,000	6,000	12,000	5,000	6,675	29,675	-	29,675	-	325
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State				-	•	-	-	-	-	-			
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	•		
	Training													
933100	Training Training Subtotal									-				
933000	Security													
934500	Security													
934000	Security Subtotal							-	-					-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
000.00	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Yolo

10_30_030_ Jury Services

				•	10_30_030_	_ Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Evnand	Asservato		Engumbe	Palanas
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	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									-		-		
938500	Court Interpreter Services						-	350	-	350		350	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100										-		-		
	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services					_								(0.50)
938000	Contracted Services Subtotal Consulting and Professional Services - County		-	-	-	-	-	350	-	350	-	350	-	(350)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract					-	2,130		7,709	9,839	-	9,839	-	
943300	IT Inter-Jurisdictional Contracts					-	-	54,936	-	54,936	-	54,936	-	
943400										-		-		
943500	IT Repairs/Supplies/License IT Other													
943700 943000	Information Technology Subtotal	7,850			7,850	_	2,130	54,936	7,709	64,775		64,775		(56,925)
943000	Major Equipment- 5,000 and Over	7,850		-	7,850	-	2,130	54,936	7,709	64,775	-	64,775	-	(56,925)
0.45200	Major Equipment Major Equipment													
943200	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									-		-		
	Cash Differences									-				
	Other Items of Expense Subtotal							-						
	Total OE&E	54,850			54,850	12,790	19,861	64,794	24,693	122,137	917	123,055		(68,205)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					30,089	30,270	39,999	35,595	135,953	8,657	144,610	-	
965000	Juror Costs Subtotal	115,980	-	-	115,980	30,089	30,270	39,999	35,595	135,953	8,657	144,610	-	(28,630)
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	115,980	-	-	115,980	30,089	30,270	39,999	35,595	135,953	8,657	144,610	-	(28,630)
992000	Departmental Indirect Allocations									-		-		
	Total Expense	339,204	_	_	339,204	79,503	111,893	141,205	108,796	441,396	14,488	455,885	_	(116,681)
	ponoo	,204			,204	,500	,000	,200	,	,000	,400	,000		(,301)

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300														
903300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-			-	-	-				
910300	Staff Benefits Tax													
910400														
	Retirement													
	Deferred Compensation Workers' Compensation									-				
912700										-				
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings				- :				-			-		
514100	Total Personal Services	-	-	-				-	-	-		-		-
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300								688		688		688		
920400	Employee Relocation Dues and Memberships											-		
	Office Expense													
920700												-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500 922600	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance								16,003	16,003		16,003		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	9,675			9,675			688	16,003	16,691		16,691		(7,016)
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications						-				-			-
925100														
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
926100	Postage Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal									-				-
	Insurance													
	Insurance Insurance Subtatel													
928000	Insurance Subtotal Travel in State				•	•		•	•	-	-	-	•	-
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300 929000	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											-		
933000	Training Subtotal					-			-			-		-
00/77	Security					4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.000		0.000		
934500 934000	Security Security Subtotal	2,709,675			2,709,675	107,464 107,464	927,109 927,109	421,113 421,113	937,570 937,570	2,393,257 2,393,257	297,815 297,815	2,691,072 2,691,072	-	18,603
	Facilities Operations	2,700,075			2,.00,075	.07,404	JZ1,109	-721,113	337,370	2,000,201	201,015	2,001,012		10,003
	Facilities Operations													
935200	Rent Janitorial									-		-		
935300 935400										- :				
935500	Grounds													
935600														
	Other Facility Costs - Goods Other Facility Costs - Services											-		

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

Superior Court - Yolo

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Revised 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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	-	COI. K	COI. L	COI. M	COI. N
333000	Utilities				-									
936100	Utilities													
	Utilities Subtotal							-			-		-	-
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-	-	•	-	-	-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	•	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943200	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													
	Major Equipment- 5,000 and Over													
945000	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	2,719,350	-	-	2,719,350	107,464	927,109	421,801	953,574	2,409,948	297,815	2,707,763	-	11,587
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
074065	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims											· ·		
9722001	Grand Jury Cost									-		-	—	
972200	Non-Expert Witness											- :	—	
972300 972000	Other Subtotal													
912000	Debt Service				-					-			-	
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
213000	Oublotta							•						
	Total Special Items of Expense	-		-		-	-	-	-	-	-		-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-			-	-	-	-	-	-	-	-

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

Superior Court - Yolo

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TOTE	TOTE	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
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal								-				-	
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement Deferred Compensation													
912400 912500	Workers' Compensation											•		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-				-		-			
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &		-			-								-
	Equipment:													
	General Expense													
920100	General Expense													
920200														
920300	Fees/Permits													
	Employee Relocation													
920500												•		
920600	Office Expense					-		6	-	6		6	-	
920700 921500	Freight and Drayage Advertising									-		-		
021000	-													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000													
922600 922700	Equipment Rental/Lease									-		- :		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	-	-					6		6		6		(6)
924500	Printing													
924500 924000	Printing Printing Subtotal											-		
924000	Telecommunications				-	·		-		-				
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State 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 Travel Out of State Subtotal											-		
931000	Training Training				-	-	-	-	•	-	-			
933100	Training													
933000	Training Subtotal							-						
	Security													
934500	Security													
934000	Security Subtotal				-				-	-		-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Yolo

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services 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							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services					l	 		 					
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	•	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
	Sheriff													
	County-Provided Services													
042100	,													
	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													
945000	Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense								ļ					
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations					l	 		 					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-		-	-	6	-	6		6		(6)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						ļ		ļ	-		-		
972300	Non-Expert Witness						l		l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-			-	_		_	_			-	-
992000	Departmental Indirect Allocations				-					-		-		
302000														
	Total Expense	-	-	-	-	-	-	6		6	-	6		(6)

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

Superior Court - Yolo

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	OFS	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:		00.11		00.1.2		02111							
	Salaries													
	Salaries-Permanent					22,763	26,649	15,369	16,839	81,620	1,645	83,265	-	
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	39,761	-	-	39,761	22,763	26,649	15,369	16,839	81,620	1,645	83,265	-	(43,504)
910300						1,725	2,011	1,173	1,334	6,243	130	6,373		
910300	Health Insurance					3,415	5,431	2,405	9,402	20.653	211	20.864		
	Retirement					2,939	3,445	2,077	2,019	10,480	201	10,681	-	
	Deferred Compensation					, , ,		,	,	-		-		
912500	Workers' Compensation											-		
	Other Insurance					35	57	21	5	118	1	119	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	19,562	-		19,562	8,113	10,944	5,676	12,761	37,494	544	38,037	-	(18,475)
914100	Salary Savings Total Personal Services	59,323			59,323	30,876	37,593	21,045	29,600	119,113	2,189	121,302		(61,979)
	. Julia 1 Gradinar Gervices	39,323			39,323	30,076	31,093	21,045	29,000	119,113	2,109	121,302		(61,979)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
	Dues and Memberships					-	205	-	-	205	-	205	-	
	Office Expense					121	123	80	426	751	-	751	-	
	Freight and Drayage Advertising							221				221		
	Meeting, Conferences, Exhibits & Shows					-	-	221		221	-	221		
922300						-	-	-	_	-	80	80	-	
	Photography											-		
922600	Minor Equipment - Under \$5,000					951	1,284	-	1,650	3,885	-	3,885	-	
922700						142	871	343	332	1,688	100	1,787	-	
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001		-			-	1,214	2,483	643	2,408	6,749	179	6,928	-	(6,928)
924500	Printing Printing													
924000								-	-		-	-		
524000	Telecommunications													
925100	Telecommunications					50	75	100	75	300	25	325	-	
925000	Telecommunications Subtotal	-	-	-	-	50	75	100	75	300	25	325	-	(325)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :		-		
	Postage Subtotal							-						-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-			-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									H :-		-		
929000	Travel in State Subtotal									-		-		
525550	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100									75	75		75		
933000	Training Subtotal		-	-	-				75	75	-	75		(75)
	Security													
934500										-				
934000	Security Subtotal Facilities Operations					-	•	-	-	-	-			
935100	Facilities Operations Facilities Operations													
935100										H :				
	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Yolo

20_10_020_ Other Non-Court Operations

						er Non-Cou								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-				-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								_		_	-	_	
938500	Court Interpreter Services						188	173	142	503	107	611		
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	Other Contract Services									-		-		
939800	Contracted Services Subtotal						188	173	142	503	107	611		(611)
550000	Consulting and Professional Services -					-	100	113	142	303	107	311		(011)
	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				-		-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over									_				
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-			-				-
	Total OE&E	-			-	1,264	2,746	917	2,700	7,627	312	7,939		(7,939)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						_		_				-	
505000	Other				,					-				
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
	Non-Expert Witness													
972000	Other Subtotal				-		-			-				
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	59,323	-	-	59,323	32,140	40,339	21,962	32,300	126,741	2,500	129,241	-	(69,918)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	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:							00			-			
	Salaries													
900300	Salaries-Permanent					124,755	172,792	133,759	143,011	574,318	12,702	587,020		
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	612,517	-	-	612,517	124,755	172,792	133,759	143,011	574,318	12,702	587,020	-	25,497
910300	Staff Benefits Tax					7,096	7,154	10,589	11,339	36,178	917	37,095		
910300	Health Insurance					20.789	29.276	27.687	60,012	137,764	2,170	139 934	-	
910600						20,769	27,752	25,884	27,292	101,175	2,700	103,876	-	
	Deferred Compensation					-	27,702	21,565	27,202	21,565	-	21,565	-	
912500	Workers' Compensation					-	52,535	26,268	26,268	105,071	-	105,071	-	
912700	Other Insurance					6,098	196	1,198	1,130	8,622	54	8,676		
913700	Superior Court Judges Benefits									-		-		
913800						1,620	2,100	1,800	2,100	7,620	210	7,830		
910000		425,136			425,136	55,850	119,014	114,990	128,141	417,995	6,051	424,046		1,090
914100	Salary Savings				-									
	Total Personal Services	1,037,653		-	1,037,653	180,605	291,806	248,750	271,152	992,313	18,753	1,011,066		26,587
	Operating Expenses & Faving and													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		- :		
920300							1,026	3,266	2,799	7,091	961	8,052		
920400	Employee Relocation						.,0	5,250	-,. 55			-		
920500	Dues and Memberships					125				125	-	125		
920600	Office Expense					392	1,281	497	584	2,754		2,754		
920700	Freight and Drayage													
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					97	1,184	1,230	888	3,399	465	3,864	-	
922300						109	-	156	-	265	-	265	-	
922500														
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					276	2,408	864	1,356	4,904	205	5,110		
						2/6	2,408	864	1,356	4,904	205	5,110	-	
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	86,025		-	86,025	1,000	5,898	6,014	5,627	18,539	1,631	20,171	-	65,854
520001	Printing	00,020			00,020	1,000	0,000	0,014	0,027	10,000	1,001	20,171		00,004
924500	Printing													
924000	Printing Subtotal												-	
	Telecommunications													
925100	Telecommunications					594	1,675	1,125	871	4,265	272	4,537		
925000	Telecommunications Subtotal	3,350	-	-	3,350	594	1,675	1,125	871	4,265	272	4,537	-	(1,187)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					23	27	50	42	141		141		
	Postage Meter							50	-42	-				
926000	Postage Subtotal	1,000			1,000	23	27	50	42	141		141		859
	Insurance													
928800	Insurance													
928000														
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State					2,132	1,771	1,219	1,082	6,203	91	6,293		
929300	Other Travel Expenses Travel in State Subtotal	05.06-			05.05	0.400	4 77	4.045	4.000	- 0.00				10.505
929000	Travel out of State	25,800			25,800	2,132	1,771	1,219	1,082	6,203	91	6,293		19,507
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
33.000	Training Training													
933100	Training													
933000	Training Subtotal										-		-	
	Security													
934500	Security									-		-		
934000	Security Subtotal								-					
	Facilities Operations													
935100	Facilities Operations									-		-		
935200											ļ			
935300										-	-	-		
935400	Maintenance and Supplies									-				
935500 935600											-	-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
203000	domy 0000 00111000													

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

90_10_ Executive Office

						xecutive (Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	00A	00 B	00 0	-	-	-	-	-	-	-	-	-	-
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					1,716		-		1,716	-	1,716		
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 Other Contract Services									-		-		
939800 938000	Contracted Services Contracted Services Subtotal					1,716				1,716		1,716		(1,716)
938000	Consulting and Professional Services -	-	-		-	1,/16	-	-	-	1,/16		1,/16		(1,716)
	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													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal					-						-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-		
	Total OE&E	116,175			116,175	5,464	9,371	8,408	7,621	30,864	1,994	32,858	-	83,317
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- :		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
074065	Other Charles items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims											<u> </u>		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-	-		-	-	-	
973100	Debt Service													
973100	Debt Service Subtotal											-		
373000														
000005	Total Special Items of Expense Departmental Indirect Allocations	-	-			-	-	-	-	-	-	-	-	-
992000														
	Total Expense	1,153,828	-	-	1,153,828	186,069	301,177	257,158	278,773	1,023,177	20,747	1,043,924		109,904

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

90_20_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	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					59,179	83,456	74,047	91,221	307,903	3,362	311,265	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
		204 500			204 500	- 50 470	55	- 74.047	- 04.004	55	- 0.000	55	-	40.400
900000	Salaries Subtotal Staff Benefits	324,508	-	-	324,508	59,179	83,512	74,047	91,221	307,958	3,362	311,320	-	13,188
910300	Tax					4,707	5,968	5,787	6,982	23,444	245	23,689		
910400	Health Insurance					13.334	21,076	14,309	47.263	95,982	1.154	97.135		
	Retirement					9,859	13,356	13,973	15,037	52,224	617	52,841	-	
912400	Deferred Compensation					-	500	500	-	1,000	-	1,000		
912500	Workers' Compensation									-		-		
	Other Insurance					406	379	675	815	2,275	13	2,289		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	375	-	-	375	-	375	-	
	Staff Benefits Subtotal	149,904			149,904	28,306	41,654	35,244	70,096	175,301	2,029	177,329		(27,425)
914100	Salary Savings Total Personal Services	474,412			474,412	87,485	125,166	109,291	161,317	483,259	5,391	488,650		(14.220)
	Total Fersonal Selvices	4/4,412			4/4,412	87,485	125,166	109,291	161,317	483,239	5,391	488,000		(14,238)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships					200	425	-	-	625	-	625	-	
	Office Expense					106	1,253	59	615	2,033	123	2,156	-	
	Freight and Drayage									-		-		
	Advertising											-		
921700										-		-		
922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		- :		
922700	Equipment Rental/Lease					372	372	372	375	1,490	-	1,490		
922800										-		- 1,100		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal	5,308	-	-	5,308	678	2,050	431	990	4,148	123	4,271		1,037
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-			-				-	-
925100	Telecommunications Telecommunications					146	219	292	295	951	118	1,069		
925100		875		_	875	146	219	292	295	951	118	1,069	-	(194)
923000	Postage	6/3	-	-	6/5	140	219	292	293	951	110	1,069		(194)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					266	381	343	345	1,335	12	1,347		
	Postage Meter													
926000	Postage Subtotal	2,500	-	-	2,500	266	381	343	345	1,335	12	1,347	-	1,153
928800	Insurance Insurance													
	Insurance Subtotal									-	_		-	
52000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-			114	114		114		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-			114	114		114	-	(114)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	•	-	-
933100	Training Training													
		825			825				•	-				925
933000	Training Subtotal Security	825		-	825	-	-	-		-		-		825
934500	Security													
934000	Security Subtotal									-			-	
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
	Janitorial					238	436	356	356	1,387	119	1,505		
935400														
	Grounds													
935600														
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Yolo

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	238	436	356	356	1,387	119	1,505	-	(89)
	Utilities													
936100	Utilities Utilities Subtotal									-	_			
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help						-	155	3,968	4,122	-	4,122	-	
									0,000	.,		.,		
938300	General Consultant and Professional Services					806	35,318	17,718	18,470	72,311	-	72,311	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts Court Appointed Counsel Charges									<u> </u>		-		
938800 938900	Investigative Services									<u> </u>		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							 		·		-		
939200	Collection Services													
939400	Legal							İ		-		-		
939700	Banking and Investment Services							İ		-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	62,800	-		62,800	806	35,318	17,872	22,437	76,434		76,434	-	(13,634)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-		-			-	-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences							İ		-		-		
950000	Other Items of Expense Subtotal				-			-		-		-	-	-
	Total OE&E	73,724	-		73,724	2,133	38,404	19,295	24,537	84,368	372	84,740		(11,016)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs												_	
965000	Juror Costs Subtotal Other				-	-	-	-		-	-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense		-		-			-		-	-	-		
992000	Departmental Indirect Allocations													-
	Total Expense	548,136	_		548,136	89,618	163,570	128,585	185,854	567,627	5,763	573,390		(25,254)
		5-15,130			5-15,150	55,510	.55,570	.20,303	.00,004	00.,027	5,765	5.5,530		(20,204)

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

Superior Court - Yolo

90 30 Human Resources

	90_30_ Human Resources FY 08-09 FY 08-0													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
		TCTF	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					41,374	55,001	43,242	54,426	194,043	5,347	199,390		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime	209 581			209.581	41.374	55.001	43,242	54.426	194.043	5.347	199.390		10,191
900000	Salaries Subtotal Staff Benefits	209,581	-	-	209,581	41,374	55,001	43,242	54,426	194,043	5,347	199,390		10,191
910300						3.561	4.328	3,724	4.744	16.357	467	16.823	-	
910400	Health Insurance					6,675	10,546	7,522	25,110	49,852	1,053	50,905		
	Retirement					6,931	9,629	9,189	10,939	36,687	1,133	37,821		
	Deferred Compensation					-	500	-	500	1,000	-	1,000	-	
0.000	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits					232	7,490	1,582	1,081	10,385	44	10,429	-	
	Other Benefits					125				125		125		
	Staff Benefits Subtotal	96,673	-		96,673	17,524	32,492	22,016	42,374	114,406	2,697	117,103		(20,430)
	Salary Savings				-									
	Total Personal Services	306,254	-	-	306,254	58,897	87,494	65,258	96,800	308,449	8,044	316,493	-	(10,239)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500										-		-		
						321	141	1,163	1,090	2,715	28	2,743	-	
	Freight and Drayage					7.746	8.006		3.049	-	410	-		
	Advertising Meeting, Conferences, Exhibits & Shows					7,746	8,006	5,313	3,049	24,114	410	24,524		
	Library Purchases and Subscriptions					-	-	399	-	399	-	399	-	
922500												-		
922600	Minor Equipment - Under \$5,000									-				
922700						876	943	985	1,278	4,082		4,082		
922800												-		
922900	Equipment Repairs General expense - Service								54	- 54		- 54		
	General Expense Subtotal	46,050		_	46.050	8,943	9,090	7,860	5,471	31,364	438	31,802		14,248
320001	Printing	40,030		-	40,030	0,343	3,030	7,000	3,471	31,304	430	31,002	-	14,240
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100		900			900	148 148	221 221	294 294	221 221	884 884	74 74	958		(50)
925000	Postage	900	-	-	900	148	221	294	221	884	74	958	-	(58)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					19	33	417	25	494	15	509		
	Postage Meter Postage Subtotal	700			700	19	33	417	25	494	15	509		191
920000	Insurance	/00			700	19	- 33	417	25	494	15	509		191
928800	Insurance									-		-		
928000	Insurance Subtotal						-		-	-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					417	-	463	233	1,113	8	1,121	-	
	Travel in State Subtotal	500			500	417		463	233	1,113	8	1,121	-	(621)
525000	Travel out of State	300			300	417		403	2.53	1,113	·	1,121		(021)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-	-	-		
	Training													
933100		675			675		55 55	7,338	2,882 2.882	10,275	-	10,275	-	(0.055)
933000	Training Subtotal Security	675		-	675	-	55	7,338	2,882	10,275	-	10,275		(9,600)
934500	Security													
934000						-							-	
	Facilities Operations													
935100														
935200														
935300						238	436	356	356	1,387	119	1,505	-	
935400	Maintenance and Supplies Grounds									-		-		
	Alteration									-				
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - Yolo

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	-	-	1,416	238	436	356	356	1,387	119	1,505	- COI. IN	(89)
555555	Utilities	1,410			1,410	200	400	000	000	1,007	1.0	1,000		(00)
936100	Utilities													
936000	Utilities Subtotal						_	_	_					
555555	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					364				364	-	364		
000200						004				004		001		
938300	General Consultant and Professional Services					7,350	5,643	11,064	7,635	31,693	603	32,296		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					578	249	774	1,196	2,797	462	3,259		
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	39,200	-	-	39,200	8,292	5,892	11,838	8,831	34,854	1,065	35,919	-	3,281
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
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	1,616			1,616		-	-	-				-	1,616
	Major Equipment- 5,000 and Over	1,010			.,									1,212
945200	Major Equipment											-		
0.0000	- 1-1													
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	91,057			91,057	18,058	15,727	28,568	18,018	80,371	1,719	82,089	-	8,968
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-	-	-	-	-	-		_		
992000	Departmental Indirect Allocations				-					-		-		
	_	007.5			207.5	70.0	400.55	00.000	444.5:5	200 5		200 5		(4.05**)
	Total Expense	397,311	-		397,311	76,955	103,221	93,826	114,818	388,820	9,763	398,582		(1,271)

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

Superior Court - Yolo

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-		-	-	-		-	-	-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-				
	Other Insurance									-		-	<u> </u>	
	Superior Court Judges Benefits Other Benefits									-		-	<u> </u>	
	Staff Benefits Subtotal									-				
	Salary Savings				-	_	-	-	_					
	Total Personal Services	-	-	-	-		-		-	-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships									-				
	Office Expense					8,687	11,659	10,715	11,896	42,956	166	43,122		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows					-	43 100	- 87	10	53 187		53 187	<u> </u>	
	Library Purchases and Subscriptions					-	100	- 67	-	107	-	107		
	Photography									-		-		
	Minor Equipment - Under \$5,000					1,552	10,809	2,675		15,037		15,037		
	Equipment Rental/Lease					441	645	818	409	2,312		2,312	-	
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service						1,364	1,231	1,181	3,776	226	4,003		
	General Expense Subtotal	54,629			54,629	10,680	24,620	15,525	13,496	64,321	226 392	64,713		(10,084)
520001	Printing	04,025			04,025	10,000	24,020	10,020	10,450	04,021	002	04,710		(10,004)
	Printing					-	-	236	-	236		236		
924000	Printing Subtotal	300	-	-	300			236	-	236		236		64
	Telecommunications													
925100	Telecommunications	00.404			23,484	4,167 4.167	7,847 7.847	5,246	5,680 5.680	22,939	1,534	24,474 24.474	_	(000)
925000	Telecommunications Subtotal Postage	23,484	-	-	23,484	4,167	7,847	5,246	5,680	22,939	1,534	24,414		(990)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					10,061	5,271	6,902	14,072	36,306	66	36,372	<u> </u>	
	Postage Meter Postage Subtotal	60,000			60,000	10,061	5,271	6,902	14,072	36,306	66	36,372		23,628
	Insurance	60,000			60,000	10,061	5,271	0,902	14,072	30,306	66	30,372		23,028
	Insurance					282	2,028	-	-	2,309		2,309	-	
	Insurance Subtotal	2,331		-	2,331	282	2,028	-	-	2,309	-	2,309	-	22
	Travel in State													
	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses									-		-	—	
	Travel in State Subtotal						-	-		-		-		
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training Subtotal									-				
933000	Security				•	•	•		•	•	•	•		
934500	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations													
935200						19,723	35,593	38,881	103,297	197,494	20,130	217,624		
935300	Janitorial Maintenance and Supplies					1,415 278	8,060 2,960	10,760	11,575 908	31,810 4,145	3,521	35,331 4,145	<u> </u>	
	Grounds					278	2,960	-	908 400	4,145 950	360	4,145 1,310		
	Alteration					- 220	359,159	116,206	3,311	478,676	-	478,676		
	Other Facility Costs - Goods						,	.,	.,			-		
935800	Other Facility Costs - Services													

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

Superior Court - Yolo

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	754,705	-	-	754,705	21,635	406,102	165,847	119,491	713,075	24,012	737,087	-	17,618
	Utilities	101,100			101,100	2.,222	,	100,011	,	110,010	- 1,012	101,001		,
936100	Utilities					2.951	1,761	1.941	2,568	9,221		9,221		
936000	Utilities Subtotal	10,052	-	-	10,052	2,951	1,761	1,941	2,568	9,221	-	9,221	-	831
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					324	1,776	3,094	1,095	6,288	50	6,338	-	
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 939800	Banking and Investment Services Other Contract Services									-		-		
											-			1.714
938000	Contracted Services Subtotal Consulting and Professional Services -	8,054	-	-	8,054	324	1,776	3,094	1,095	6,288	50	6,338	-	1,716
	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				_						_	_		
343000	Other Items of Expense					-							-	
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations					_	767	113	168	1,049	52	1,101	-	
952500	Cash Differences						.07	713	100	1,043	32	1,101		
950000	Other Items of Expense Subtotal	1,700	-		1,700		767	113	168	1,049	52	1,101	-	599
20000	Total OE&E	915,255	-		915,255	50,099	450,172	198,902	156,570	855,744	26,107	881,850		33,405
	Special Items of Expense:	0.0,200			0.0,200	55,555	400,172	.55,562	.00,070	555,144	20,707	001,000		55,455
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal							_				-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-	-	-	-	-	-	
J7 2000	Debt Service				1			-				-		
973100	Debt Service													
973000					-									
373000					1									
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	915,255	-	-	915,255	50,099	450,172	198,902	156,570	855,744	26,107	881,850	-	33,405

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

90_50_ Information Technology

Principle					90_	_50_ Infor	mation Ted	hnology							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property Property			TCTE	TCTE	TCTE	TCTE									
Control							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Property															
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
Second Second Personner Seco															
Section Property	900300						54.913	72.934	62,286	81,292	271.424	7.296	278,721		
Section Sect	903300	Temp Help									-		-		
1985 1985													-		
Section Company Comp	908300	Overtime													
1000 Tax	900000	Staff Benefits	295,803	-	-	295,803	54,913	72,934	62,286	81,292	2/1,424	7,296	278,721	-	17,082
1900	910300						4,422	5,882	4,965	6,496	21,765	586	22,351		
1100 Discrete Congenitation	910400	Health Insurance					10,956	17,419	12,423	36,833	77,631	1,739	79,370		
1200 Monte Compensation							9,467	13,055	13,235			1,547			
1970 Control Contr							-			500	500	-	500		
1110 Specimen							169	219	278	350	1 025	33	1.058		
1980							100	210	210	000	1,020		- 1,000		
Total Personal Services	913800	Other Benefits													
Total Personnal Services			139,244		-	139,244	25,265	36,575	30,901	59,692	152,432	3,905	156,337		(17,093)
Operating Expenses & Equipment:	914100	Salary Savings	425.047			425.047	90.479	100 500	02 107	140.003	422.050	44 202	42E 0E0		(44)
Command Depose		Total I craciial ocivices	455,047		_	433,047	00,170	103,300	33,107	140,303	423,030	11,202	455,050		(11)
Command Depose		Operating Expenses & Equipment:													
Second September		General Expense													
1,000.00 1,000.00											-				
Second Explanation											-		-		
20000 Discompanies											- ÷		- ÷		
200700 Private Communications															
Advantage							388		444	639	1,470		1,470		
Marting Conferences Enhalts & Florose											-		-		
Marcin Processes and Substrations							60				- 60		- 60		
Part Part							-				-	-	-		
Supplement Formatic Lassies	922500	Photography													
Segretary Segr							315	5,451	5,227	52,407	63,400		63,400		
Application Application													-		
Amount											- :		- :		
Printing Printing Printing Printing Subtools Printing Su	923900	General expense - Service													
Princing	920001		62,532		-	62,532	762	5,451	5,671	53,046	64,930	-	64,930		(2,398)
Printing Subtotal															
Selecommunications													-		
Postage 16,649 16,649 16,649 16,649 2,775 46,764 5,210 5,900 59,839 975 60,814 46,029	324000							-		-	-				
Postage							2,775	46,764	5,210	5,090	59,839	975	60,814		
Section Postage	925000		106,843		-	106,843	2,775	46,764	5,210	5,090	59,839	975	60,814		46,029
Stamps Stamped Envelopes Postcards etc.	000400														
Postage Meter	926100	Fostage									-		-		
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance															
Security Security						-	-	-	-		-				-
Insurance Subtotal															
1	928000					-	-				-		-		-
1 1 2 2 2 2 2 2 2 2															
23300 Other Travel Expenses							425	1 /00	_	562	2.405	144	2 620		
Tavel Out of State							423	1,400		303	2,400	144	2,028		
Travel Out of State			1,500		-	1,500	425	1,498	-	563	2,485	144	2,629		(1,129)
Tayling															
Training													-		
933100 Training 9,000	931000					-	-	-	-	-	-				-
Training Subtotal 9,000 9,000 9,000 455 455 8,545	933100									455	455		455		
Sacurity Security	Training Subtotal	9,000		-	9,000	-	-	-			-			8,545	
Security Subtotal															
Facilities Operations															
935100 Facilities Operations															
335200 Rant															
935400 Maintenance and Supplies - - - - - 935500 Grounds -	935200	Rent													
335500 [Sounds -															
93500 Alteration 935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods											-		-		
											-		-		

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

Superior Court - Yolo

90_50_ Information Technology

					50 Infor									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services												_	
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-	-	-		-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					25,336	9,223	374	17,664	52,597		52,597	-	
943300	IT Commercial Contract					1,258			-	1,258		1,258		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	3,956	16,114	906	20,976	58	21,034	-	
0.0.00	IT Other										58			
943000	Information Technology Subtotal	88,566	-	•	88,566	26,594	13,179	16,488	18,570	74,830	58	74,888	-	13,678
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	268,441	-	-	268,441	30,556	66,891	27,369	77,724	202,540	1,177	203,717	-	64,724
	Special Items of Expense:													
	Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					7,684	7,684	7,071	7,703	30,143	-	30,143		
973000	Debt Service Subtotal	30,900	-	-	30,900	7,684	7,684	7,071	7,703	30,143		30,143		757
	Total Special Items of Expense	30,900	-		30,900	7,684	7,684	7,071	7,703	30,143		30,143		757
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	734,388	_		734,388	118,418	184,084	127,627	226,410	656,539	12,379	668,918		65,470
	pooo	. 5-1,500			. 5-1,500	,-10	.54,564	,521	220,410	000,000	.2,373	555,510	_	55,476

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,916,991	-	-	1,916,991	-	-	-	-	-	-	1		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,916,991	0	0	1,916,991	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	425,580	-	-	425,580	8,417	74,397	221,715	198,440	502,968	50,838	553,805		(128,225)
821200	Enhanced Collections	788,671	-	-	788,671	-	-	330,714	217,604	548,318	206,039	754,356		34,315
822000	Local Non-fees revenue	130,314	-	-	130,314	2,200	4,492	83,714	32,535	122,941	10,103	133,044		(2,730)
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	4,462	6,791	3,370	41,491	56,113	84	56,196		(56,196)
826000	Investment Income				-					-		-		-
	Total Revenue	1,344,565	-	-	1,344,565	15,079	85,679	639,512	490,070	1,230,339	267,063	1,497,402	-	(152,837)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-							-		-
835000	Program 45.55 - Operations				-					-		1		-
836000	Modernization Fund				-							•		-
837000	Improvement Fund				-					٠		1		-
838000	State Grants	-	-	-	-	•	•	-	-		650	650		(650)
839000	Non-State Grants				-							,		-
840000	County Program - Restricted Funds				-							•		-
850000	Reimbursements Between Courts				-							•		-
860000	Reimbursements - Other				-					ı		1		-
	Total Reimbursements	-	-	-	-	-	-	-	-	-	650	650	-	(650)
	Interfund Transfers													
701100	Interfund Transfer In				-					-				-
701200	Interfund Transfer Out	(15,521)	-	-	(15,521)	-	,	-	-	-	-	•		(15,521)
	Total Interfund Transfers	(15,521)	-	-	(15,521)	•	•	-	-	•		•	-	(15,521)
	Total Current Year Financing Sources	1,329,044	-	-	1,329,044	15,079	85,679	639,512	490,070	1,230,339	267,713	1,498,052	-	(169,008)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
AOC-Undesignated	218,022	203,069	221,240	212,154
Bail	613,500	103,500	283,500	223,065
City of Davis	67,357	37,240	30,565	19,099
City of W Sac	47,392	20,346	28,821	8,193
City of Winters	8,118	3,660	4,187	2,094
City of Woodland	53,528	25,545	31,680	15,063
Civil	430,358	284,854	251,276	270,141
Civil Surcharge	256,632	197,898	362,738	177,593
Co Court House	1,474	1,165	960	545
Co Crim Justice	1,474	1,164	1,111	1,402
Co Lab Fee	9,386	8,998	10,398	4,146
Co Public Safety	185	171	350	205
Collections	(8,720)	(4,195)	(1,648)	(6,597)
County	968,626	818,571	915,477	377,158
County Fish Game	436	602	688	91
Court Trust Funds	246,938	299,102	195,343	178,735
Intercepts	40,058	40,058	42,228	42,228
Law Library	47	(96)	0	0
Local Payment	190,192	396,967	216,621	228,986
Refunds	25,371	21,459	8,367	10,069
State	209,354	166,218	189,237	79,776
Traffic Bail	335,941	352,579	370,284	445,630
Unapportioned Interest	28,856	56,796	13,242	29,767
Undoc Collections	3,696	3,923	4,073	4,193
Yuba College	45	133	56	13
Victim Restitution	0	0	0	8,566
[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	3,748,266	3,039,727	3,180,796	2,332,315

Postage															
Marcel M			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09						FY 08-09	FY 08-09	FY 08-09
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-TCTF Estm.			
			Baseline	Budget	Budget	Revised					Total	Year End	Projected		
Paramet Services:															
Section Company Comp	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
	900300						72,985	92.868	71,108	90,636	327.598	9.281	336.879	-	
Section Control Cont		Temp Help					-	-	-	-	-	-	-	-	
Second	906300	Salaries-Judicial Officers					18,470	24,549	21,042	24,549	88,610	2,455	91,065	-	
Section									-	-		-		-	
1909 18	900000		474,561	-	-	474,561	96,203	123,046	92,150	115,185	426,585	11,736	438,321	-	36,240
POSS Marit Insurance	040000						0.075	7544	0.050	0.400	20 570	077	20.440		
Property Property								7,541						-	
17900 Deleter Companies									0.,0.0					-	
191000 Modern Componential							-	-				-		-	
SECURE COLD ALGORITO ROTORS		Workers' Compensation							-	-				-	
1900 Ober Bandell Subforded 1							268	430	281	796	1,775	86	1,861		
Staff Deverties Substoard							-	-	-	-	-	-	-	-	
Salary Surings							-		-					-	(07.000)
Total Personal Services			367,059		-	367,059	62,350	95,186	77,981	147,868	383,386	10,962	394,347		(27,288)
Operating Expenses & Equipment:			841,620			841,620	158,552	218,232	170,132	263,054	809,970	22,698	832,668		8,952
Control Expense			,			,		,_52	,.02		,		,		2,202
		General Expense													
										-					
							-	-	-	-	-		-	-	
20000 Date and Membrandriques							-	-	33,674	20,534	54,208	1,969	56,177	-	
20000 Close Expenses							-	-		_				-	
Section Program and Changings														-	
Section Communications Schools							-			-	-	-	-	-	
	921500	Advertising							-	-		-			
922000 Protography										-					
92000 More Equipment Policies \$5,000 10,00							-	-	-			-		-	
Segretar Repress Segretar Re														-	
Segregate Manifestance										0,000				-	
92,000 Eugener Require							-		- 372	2,030					
							-		-	-		-	-	-	
Printing							-	-	-			-		-	
924000 Printing Subtoral 10,000	920001	General Expense Subtotal	256,692	-	-	256,692	46,200	57,697	103,043	33,439	240,379	1,969	242,348	-	14,344
	004500	Printing						0.400			0.400		0.400		
Telecommunications			10,000			10,000	-		-	-					3 911
	324000		10,000		_	10,000		0,103	_	_	0,103		0,103	-	3,011
Postage	925100	Telecommunications					-	-	-	3,126	3,126	-	3,126	-	
928100 Postage	925000	Telecommunications Subtotal	4,200	-	-	4,200	-	-	-	3,126	3,126	-	3,126	-	1,074
928200 Stampes Envelopes, Postards, etc		Postage													
Postage Mater								-	-			-		-	
Postage Subtotal 61,000 - 61,000 10,180 - 5,000 15,180 - 15,180 - 45,820							10,180	-	-	5,000	15,180	-	15,180	-	
Insurance			61,000		-	61,000	10.180	-	-	5.000	15.180		15.180	-	45.820
			2.,230			2.,230	,.50			2,230	.5,.50		,.50		,.20
Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State Tavel in State State State Tavel in State State State Tavel in State State State State Tavel in State State State State State State State State State Tavel in State		Insurance													
923100 Travel in State	928000		-	-	-	-	-		-		-	-		-	-
1920/20 Travel - Per Diem in State	000400														
22300 Other Travel Expenses							-	120	-	1 020	1 177		1 177		
929000 Travel in State Subtotal								139		1,038	1,177	- :	1,177		
Travel out of State								139		1,038	1,177		1,177	-	(1,177)
Training		Travel out of State													
Training Image: Company of the company of															
933100 Training	931000		-				-		•						-
Sacurity	022100								400		400		400		
Security															(190)
934500 Security	- 30000								130		130		130		(190)
Facilities Operations	934500						-		-					-	
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Grounds	934000														-
935200 Rent															
935300 Janitorial 238 436 1,812 356 2,842 119 2,961 - 935400 Maintenance and Supplies - 5,821 - 4,500 10,321 - 10,321 - 935500 Grounds									-			· ·		-	
935400 Maintenance and Supplies - 5,821 - 4,500 10,321 - 10,321 - 935500 Grounds							-	-	4.040	-	0.070	4/0	0.001	-	
935500 Grounds															
								- 5,021			10,021		10,021		
	935600	Alteration						125,340	18,854	4,521	152,051		152,051		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						-			-		-	-	
935000	Facilities Operations Subtotal	198,339			198,339	3,574	131,597	20,666	9,377	165,214	119	165,333		33,006
	Utilities					- /	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-7-					
936100	Utilities													
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services										-			
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,810	580	17,403	4,455	31,247	695	31,942		
938500 938600	Court Interpreter Services Court Reporter Services					-				-	-	-	-	
938700	Court Transcripts					-		23		23	-	23	-	
938800	Court Appointed Counsel Charges								-					
938900	Investigative Services								-	-	-	-		
939000	Court Ordered Professional Services									-				
939100 939200	Mediators/Arbitrators Collection Services					62,774	52.338	32,669	112,290	260,072	24,972	285,044		
939400	Legal					- 02,774	52,556	32,009	112,290	200,072	24,972	200,044		
939700	Banking and Investment Services								-	-	-			
939800	Other Contract Services													
938000	Contracted Services Subtotal	312,500	-	-	312,500	71,584	52,918	50,094	116,745	291,341	25,667	317,008	-	(4,508)
	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	-			-					-	-	-		-
0.10.100	Information Technology Information Technology													
943100 943200	IT Maintenance					1,466	-	-	-	1,466	- :	1,466	-	
943300	IT Commercial Contract					1,400						-	-	
943400	IT Inter-Jurisdictional Contracts							-	-	-	-	-		
943500	IT Repairs/Supplies/License					5,046	3,783	13,098	5,000	26,928	-	26,928		
943700 943000	IT Other Information Technology Subtotal	22,047			22,047	6,513	3,783	13,098	5,000	28,394	-	28,394		(6,347)
343000	Major Equipment- 5,000 and Over	22,047			22,047	0,313	3,703	13,030	3,000	20,334		20,334	-	(0,547)
945200	Major Equipment					(6,955)	90,733	19,198	29,900	132,877		132,877		
945000	Major Equipment- 5,000 and Over Subtotal	241,965			241,965	(6,955)	90,733	19,198	29,900	132,877	-	132,877		109,088
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	4 400 7 10	-	-	4 400 711	-	- 242.057	-		-	- 07.755	- 044 000	-	404.001
	Special Items of Expense:	1,106,743		-	1,106,743	131,096	343,057	206,289	203,625	884,067	27,755	911,822		194,921
	Juror Costs													
965100	Juror Costs					1,843	5,880	2,794	251	10,768		10,768		
965000	Juror Costs Subtotal	-			-	1,843	5,880	2,794	251	10,768	-	10,768	-	(10,768)
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	246	-	246	-	246	-	
972200	Grand Jury Cost								-					
972300	Non-Expert Witness											-		
972000	Other Subtotal	-	-	-	-	-	-	246	-	246	-	246	-	(246)
973100	Debt Service Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-			-	1,843	5,880	3,040	251	11,014	-	11,014		(11,014)
992000	Departmental Indirect Allocations					-		-						
	Total Expense	1,948,363		-	1,948,363	291,491	567,169	379,461	466,930	1,705,051	50,452	1,755,504	-	192,859

NCTF - Fund Balance Designation (2)

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

Superior Court - Yolo

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
1100 Main Street Connectivity	-	-	-	20,000
1100 Main Street Janitioral	18,844	-	18,844	-
1100 Main Street Lease Term	190,387	-	190,387	148,824
1100 Main Street Security Cost For 18 Months	331,787	-	331,787	-
1100 Main Street Tenant Lease Improvements	49,141	-	49,141	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	590,159	-	590,159	168,824
Statutory				
Judicial Benefit SB11 for 36 Months (GC 69893.7)	497,323	-	497,323	570,000
SB 1407 Transition	10,160	-	10,160	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Yolo

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Unfunded Retiree Health Care Liability	California Employer Retirement Benefit Annual Trust Fund (CERBT)			-	568,880
Statewide Administrative Infrastructure Initiative	Local Deployment	150,138	-	150,138	
Statewide Administrative Infrastructure Initiative	State-wide	49,892	-	49,892	-
Operating and Emergency	Cash Flow			-	351,835
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		200,030	-	200,030	920,715
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		1,297,672		1,297,672	1,659,539

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.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	340,914	17%	340,914	17%	310,955	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	100,200	5%	100,200	5%	106,774	6%
10 - 20 - 010 - 000	Criminal - Roll Up	100,200	5%	100,200	5%	103,858	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	100,200	5%	100,200	5%	103,858	6%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	2,916	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	2,916	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%	10,768	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%	10,768	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	441,114	23%	441,114	23%	428,497	24%
20 . 10 . 010 . 000	Enhanced Collections	779,276	40%	779,276	40%	744,649	42%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	165	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	779,276	40%	779,276	40%	744,814	42%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	55,000	3%	55,000	3%	71,423	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	672,973	35%	672,973	35%	316,407	18%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	194,362	11%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	727,973	37%	727,973	37%	582,193	33%
	Total - Summary	1,948,363	100%	1,948,363	100%	1,755,504	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 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 Salaries-Permanent					7,094	13,843			20,937		20,937		
903300	Temp Help					7,094	13,043	-	-	20,937	-	20,937	-	
906300	Salaries-Judicial Officers					18,470	24,549	21,042	24.549	88.610	2.455	91,065		
908300	Overtime					10,470	24,040	21,042	24,548	00,010	2,400	31,000		
900000	Salaries Subtotal	131,226			131,226	25,565	38,392	21,042	24,549	109,547	2,455	112,002		19,224
	Staff Benefits	101,220			101,220			,			2,100	,		10,221
910300	Tax					1,465	1,103	1,490	2,039	6,097	209	6,307		
910400	Health Insurance					29,171	48,049	35,495	51,183	163,898	5,392	169,289		
910600	Retirement					3,651	5,190	4,028	5,510	18,379	565	18,943		
912400	Deferred Compensation							2,500	500	3,000		3,000	-	
912500	Workers' Compensation													
	Other Insurance					35	58	5	407	505	47	553	-	
913700	Superior Court Judges Benefits									-		-		
010000	Other Benefits					-	115	-	692	808	81	888	-	
910000	Staff Benefits Subtotal	209,688	-	-	209,688	34,322	54,515	43,518	60,332	192,686	6,294	198,980		10,708
914100	Salary Savings													
	Total Personal Services	340,914	_	-	340,914	59,886	92,907	64,560	84,881	302,234	8,749	310,982	-	29,932
	Operating Evponess & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100										-		-		
	Fees/Permits													
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					(50)				(50)		(50)		
920700	Freight and Drayage					, , ,				-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	-	-	-		(50)	-	-	-	(50)	-	(50)	-	50
924500	Printing													
924500	Printing Subtotal									-		-		
324000	Telecommunications				-	_					_			
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-		-	-	-	-	•	-
928800	Insurance													
	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											-		
931000	Travel Out of State Subtotal					-		-	-		-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-			-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935200	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_10_ Judges and Courtroom Support

_						ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
							QFS		QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
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							23		23		23		
938800	Court Appointed Counsel Charges							2.0		2.0		20		
938900	Investigative Services											-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-		-	-	23	-	23		23	-	(23)
	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													
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													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500										-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E					(50)		23		(27)		(27)		27
	Special Items of Expense:					(30)		23		(21)		(27)		
	Juror Costs													
005465														
	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal								_		_	-		
<i>91</i> 3000														
	Total Special Items of Expense			-		-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	340,914	-	-	340,914	59,836	92,907	64,583	84,881	302,206	8,749	310,955	-	29,959

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10 20 010 010 Traffic & Other Infractions

	10_20_010_010 Traffic & Other Infractions													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	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													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits				-									
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i i			-		-		
	Laboratory Expense						1							
	Fees/Permits						l			-				
	Employee Relocation						 			-		-		
	Dues and Memberships						l					-		
	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-	-				-
	Printing													
924500	Printing													
	Printing Subtotal						-				-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-					-		_
323000	Postage				-			-			-	-	-	
926100	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l		1			_		
926300	Postage Meter						 			-		-		
	Postage Subtotal						-	-		-	-			
320000	Insurance				-			-				-	-	-
028800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													-
929100	Travel in State 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						ļ			-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal										-		-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200							1			-		-		
	Janitorial						 			-		-		
935300	Maintenance and Supplies						l			- :		- :		
935400	Grounds						 			-		-		
	Alteration						 			-		-		
							.					-		
935700	Other Facility Costs - Goods						 			-		-		
935800	Other Facility Costs - Services						L					-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_20_010_010 Traffic & Other Infractions

						U ITAIIIC								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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														
330200	Consularing Convicco Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
										-		-		
938900	Investigative Services							.	.	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	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									-		-		
	Malaa Farahamani 5000 and 0000 0 11													
945000	Major Equipment- 5,000 and Over Subtotal						-	-					-	
	Other Items of Expense													
951000	Other Items of Expense							l	l			-		
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					-		-		-	-	-		
303000	Other				-				· ·			-		
971000	Other Special items of Expense													
01.1000	Judgments, Settlements, and Claims							 	 	— <u> </u>		-		
972001								 	 		l			
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-				-	-	-		-		
992000	Departmental Indirect Allocations											-		
332000												-		
	Total Expense	· ·	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Yolo

10_20_010_020 Other Criminal Cases

					10_20_010_	_020 Othe	r Criminal (Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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 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.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Eumand	Accruals		Encumbr.	Balance
	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	COL. D	COI. L	COI. 1	COI. G	COI. II	COI. 3	COI. R	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					13,207	17,120	14,981	17,550	62,857	1,755	64,612	-	
	Temp Help							,						
	Salaries-Judicial Officers											-		
	Overtime													
	Salaries Subtotal	67,754		-	67,754	13,207	17,120	14,981	17,550	62,857	1,755	64,612	-	3,142
	Staff Benefits													
	Tax					1,124	1,489	1,271	1,518	5,402	152	5,554		
	Health Insurance					2,661	4,230	3,017	9,084	18,992	422	19,415		
	Retirement					2,276	3,048	3,182	3,728	12,234	372	12,606	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation									-				
912700	Other Insurance					4	7	10	14	35	1	36	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	32,446	-	-	32,446	6,064	8,775	7,480	14,343	36,663	948	37,610		(5,164)
914100	Salary Savings Total Personal Services	400 202			400 202	40.274	25.004	22.462	24 000	00 500	2.702	400 000		(2.000)
	Total I Gradial Services	100,200			100,200	19,271	25,894	22,462	31,893	99,520	2,703	102,223		(2,023)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-				
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						-	459		459	-	459		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs									-		-		
										-		-		
	General Expense Subtotal						-	459		459		459		(459)
	Printing													()
924500												-		
924000	Printing Subtotal				-			-	-		-			-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal						-					-		
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-		-		-		-			
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					-	139	-	1,038	1,177		1,177	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal		-		-	-	139	-	1,038	1,177	-	1,177		(1,177)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		1		
331000	Training Training				-						-			-
933100	Training													
	Training Subtotal				-		-					-		
	Security													
934500	Security											-		
	Security Subtotal				-		-				-	-		-
	Facilities Operations								_			-		
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Facilities Operations Rent													
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial													
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		

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

Superior Court - Yolo

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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											-		
	Consulting Services - Temp Help									-		-		
938200	Consuling 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									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
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													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-		-	-	-	-	-	-	-
	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				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal							-		-		-	-	
930000					-		139	459		1,636				
	Total OE&E		-	-	-	-	139	459	1,038	1,636	-	1,636	-	(1,636)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-	l	
										-				
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-								-	-
	Total Special Items of Expense												-	
002002	Departmental Indirect Allocations				-					-				_
992000														
	Total Expense	100,200	-	-	100,200	19,271	26,033	22,920	32,931	101,156	2,703	103,858	-	(3,658)

Non-TCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_20_020_ Civil

					10_20_020								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	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			Sid Qti		Total	Year End	Projected	Omiquia.	Onencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
Salaries													
900300 Salaries-Permanent											-		
903300 Temp Help											-		
903300 Tellip Leip									-				-
906300 Salaries-Judicial Officers									-		-		
908300 Overtime									-		-		
900000 Salaries Subtotal				-	-	-	-	-	-		-	-	-
Staff Benefits													
910300 Tax									-		-		
910400 Health Insurance									-		-		
910600 Retirement									-		-		
912400 Deferred Compensation									-		-		
912500 Workers' Compensation									-		-		
912700 Other Insurance									-		-		
913700 Superior Court Judges Benefits													
913800 Other Benefits									-		-		
									-		•		
910000 Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100 Salary Savings				-									
Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:													
General Expense													
920100 General Expense									-		-		
920200 Laboratory Expense					1		l		-		-		
920300 Fees/Permits					 				-		-		
920400 Employee Relocation					l				 				
					 				-				
920500 Dues and Memberships									-		-		
920600 Office Expense									-		-		
920700 Freight and Drayage									-		-		
921500 Advertising									-		-		
921700 Meeting, Conferences, Exhibits & Shows									-		-		
922300 Library Purchases and Subscriptions									-		-		
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000											-		
922700 Equipment Rental/Lease											-		
									-				-
922800 Equipment Maintenance									-				
922900 Equipment Repairs									-		-		
923900 General expense - Service									-		-		
920001 General Expense Subtotal				-	-	-	-	-	-		-	-	-
Printing													
924500 Printing									-		-		
924000 Printing Subtotal					-		-		-		-		-
Telecommunications													
925100 Telecommunications									-		-		
925000 Telecommunications Subtotal					_		_		_				_
Postage				-	-	-	-	-	-		-	-	-
926100 Postage									-		-		
926200 Stamps. Stamped Envelopes. Postcards. etc					I		1	1	I	1	1		
					 				l -	-	-		
926300 Postage Meter					-				<u> </u>		-		
926000 Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance													
928800 Insurance									-		-		
928000 Insurance Subtotal					-	-	-	-	-		-	-	-
Travel in State													
929100 Travel in State					1				-		-		
929200 Travel - Per Diem in State									-		-		
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal					-	-	-				-	-	
Travel out of State													
931100 Travel Out of State													
									-				
				-	-	-	-	-		-	-	-	-
Training													
933100 Training									-		-		
933000 Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security													
934500 Security									-		-		
934000 Security Subtotal				-	-	-	-	-				-	-
Facilities Operations													
935100 Facilities Operations											-		
					l	 					-	 	
935200 Rent					 				l -	-			
935300 Janitorial					l	-			-		-	-	
935400 Maintenance and Supplies									-		-		
935500 Grounds									-		-		
935600 Alteration									-		-		
935700 Other Facility Costs - Goods					I				-		-		
935800 Other Facility Costs - Services									-		-		
					•				•				

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Yolo

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	COI. A	COI. D	COI. C	COI. D	COI. E	-	-	-	-	COL. K		- COI. III	COI. IN
935000					•	-	•	•				-	•	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					L				-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-		-				
500000	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-		-		
942100										-		-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal							_						_
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					l				-		-		
952300	Vehicle Operations					l								
952500	Cash Differences					l		l	l	-				
952500	Other Items of Expense Subtotal				_			_	-	-	-	-		
950000						- :								-
	Total OE&E		-	-	-	-	_		-		-		_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					İ						-		
972200	Grand Jury Cost					1								
972300	Non-Expert Witness					l				-		-		
972000	Other Subtotal													
972000					-	-	•	-	•	•	•	-	•	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
			_			-			_			-		
	Total Expense						•						•	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_20_030_010 Families & Children Services

				10_2) Families	a ciliaren	OCI VICES						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 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
	Personal Services:													
	Salaries													
900300														
903300												-		
906300										-		-		
908300														
												-		
900000	Salaries Subtotal Staff Benefits						-			-		-		-
910300														
910400						-	-		2,916	2,916	-	2,916	-	
910600	Retirement									-		-		
912400												-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800										-		-		
910000	Staff Benefits Subtotal			-	-				2,916	2,916	-	2,916	-	(2,916)
	Salary Savings								2,270	2,2.0		2,2.0		(2,1.0)
	Total Personal Services	-	-			-			2,916	2,916		2,916		(2,916)
									2,310	2,310		2,510		(2,510)
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
	General Expense General Expense													
920100						l	 	 		-		-		
920200								ļ		-		-		
	Fees/Permits						l	l		-		-		
920400							ļ	ļ		-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922600												-		
										-				
922700										-				
	Equipment Maintenance									-		-		
922900										-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications									-		-		
925000												-		
	Postage													
926100														
320100						-	 	 				-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l						
926300							i	i				-		
	Postage Subtotal					-	-	-		-	-	-		
22000	Insurance													
928800														
928000								-		-	_	-	_	
320UUU	Travel in State							-						
020407														
929100							.	.		-		-		
929200										-		-		
929300														
929000					-	-		-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-	-	-		-		-	-	-
	Training													
933100	Training						i	i						
933000	Training Subtotal					-	-	-		-		-	-	
200000	Security													
934500	Security													
	,									-				
934000								-	-	-		-	-	
	Facilities Operations													
935100							ļ	ļ		-		-		
935200	Rent									-				
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration						i	i						
935700							1	1				-		
							 	 				· .		
	Other Facility Costs - Services													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									-		-		
										-		-		
938900	Investigative Services							l	l	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal					-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	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	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences							l	l					
	Other Items of Expense Subtotal							-	-		-	-	-	
550000	Total OE&E					-		-		-		-		
					_			_						
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-				
972300	Non-Expert Witness									-				
	Other Subtotal							-	-	-	-	-	-	
572000	Debt Service											,		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations							l	1	-		-		
	Total Expense			_	-			-	2,916	2,916		2,916		(2,916)
	Expense								2,010	2,0.0		2,0.0		(2,0.0)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Yolo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02				tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
									N TOT-	Non-TCTF	Non-TCTF	Non TOTAL		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					 	 			-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001							-					-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications						<u> </u>			-		-		
925000	Telecommunications Subtotal				-	-	-			-		-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l			-		-		
929200	Other Travel Expenses					l	 			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
							l			<u> </u>		-		
935200	India						 			<u> </u>		-		
00000	Janitorial									-		-		
935400							ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Yolo

10_20_030_020 Probate, Guardianship & Mental Health Services

								ital Health						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						i e			-				
939000	Court Ordered Professional Services						i e			-				
939100	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services						İ			-				
939400	Legal						İ			-				
939700	Banking and Investment Services						ĺ	i	i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-			-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100							1	1	1	-		-		
	County-Provided Services									-		-		
942100	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
054000	Other Items of Expense													
						1	l	l	l		1	-		
952000							l	<u> </u>	<u> </u>	-		-		
952500	Cash Differences					1	l	l	l		1	- :		
	Other Items of Expense Subtotal													
30000	Total OE&E					-	-			-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-			-				-
	Other													
971000	Other Special items of Expense						i	i	i	-		-		
972001	Judgments, Settlements, and Claims						İ			-				
972200	Grand Jury Cost						İ			-		-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
										-		-		
973000	Debt Service Subtotal				-		-	-	-		-	-		-
	Total Special Items of Expense	-	-		-		-			-	-			
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Yolo

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	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
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
Provided Provinciations Provinciations Provinciations Provinciations Provinciations Provinciations Provinciations Subtotal Provinc	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0 0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
382500 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of Facility Costs - Goods Im								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - Yolo

10_20_030_030 Juvenile Dependency Services

No. Part Part Part No. Part Part Part No. Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelage	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-				
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Act	Provided	9												
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County County						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5.000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other lems of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-			-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-	 	-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Rems of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations														-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
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											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Lacinty Costs - Services					I						-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_20_030_040 Juvenile Delinquency Services

	10_20_030_1040 Juvenile Delinquency Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	•	-	-	-	-	•	•	
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938600	Court Reporter Services													
938700												-		
	Court Appointed Counsel Charges													
938900	Investigative Services								i			-		
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal									-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	County-Provided Services									-				
942100	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													
	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations								-	-				
	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
900000	Total OE&E				-							-		
	Special Items of Expense:	_	_	_			_		_	_	_		_	
	Juror Costs													
965100														
	Juror Costs Subtotal											-		
505000	Other				-	-	-	-	· ·			-	-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
	Other Subtotal						-		-	-	-	-		
., 2003	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-			
	Total Special Items of Expense	-	-	-		-								
992000										_				
382000		_												
	Total Expense			•		-					-			

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-				
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									- :		-		
900000	Salaries Subtotal				-								-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
910600										-		-		
912400	Deferred Compensation Workers' Compensation									-				
912500	Other Insurance									-		-		
913700	Superior Court Judges Benefits									- :		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-		-		-		-	-	-
	Operating Expenses & Equipment:													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									- :		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal									-		-		
320001	Printing									_				
924500										-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
												_		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	•	-	•	-	-	-	-	-
928800	Insurance									_				
	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 Travel Out of State													
931000	Travel Out of State Subtotal									-				
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security Subsect									-				
934000	Security Subtotal Facilities Operations					-	-	-		-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Yolo

10_30_010_ Other Support Operations

				=1/								=1/22 22		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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.
							QFS							
		Budget	Revisions	Transfers	Budget	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													
939100	Mediators/Arbitrators							 	 					
939200	Collection Services							 	 			-		
939200	Legal							l	l	-		- :		
								 	 	-		-		
939700	Banking and Investment Services							.	!	-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-	-					
943100	Information Technology											-		
	IT Maintenance									-				
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000														
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					-		-	-	-	-	-		
505000	Other				-							- 1		-
071000	Other Special items of Expense									_				
971000								 	 			-		
972001	Judgments, Settlements, and Claims							 	 	_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
302000	•													
	Total Expense	-	-	-		-						-		-

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Yolo

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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 Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	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				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Yolo

10_30_020_ Court Interpreters

-							timerprett							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	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									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	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											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-				-	
	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									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920400						l	 			<u> </u>				
	Dues and Memberships					l	l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal									-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-		-	-	-		-	-
	Postage													
926100	Postage													
	-						1							
926200							l					-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
525000	Travel in State													
929100	Travel in State													
						 	 				—	<u> </u>		
929200	Travel - Per Diem in State					l	 			-		-		
929300	Other Travel Expenses						ļ					-		
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					-	-		-	-	-	-		
300000	Security													
934500	Security													
	,													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds						i					-		
935600	Alteration						1					-		
	Other Facility Costs - Goods					1	-			1		-		
							 							
935800	Other Facility Costs - Services						l					-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

10_30_030_ Jury Services

							y our vious							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i					
939400	Legal								l	-				
939700	Banking and Investment Services								 	-		-		
939700	Other Contract Services								l	<u> </u>				
												-		
938000	Contracted Services Subtotal				_	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100										-		-		
	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									-		-		
	Information Technology Subtotal									-				
943000					-	-	-	-	-	-	-	-		_
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Familiana Page 1 a a c													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences								i					
950000	Other Items of Expense Subtotal							-	-	-	-	-		
	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs					40:-		0		40				
965100	Juror Costs					1,843	5,880	2,794	251	10,768	-	10,768	-	
965000	Juror Costs Subtotal		-	-		1,843	5,880	2,794	251	10,768		10,768	-	(10,768)
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-		-	-	-	
572000	Debt Service													
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
L	Total Special Items of Expense	-	-	-	-	1,843	5,880	2,794	251	10,768	-	10,768	-	(10,768)
992000	Departmental Indirect Allocations											-		-
	Total Expense		_			1,843	5,880	2,794	251	10,768	_	10,768		(10,768)
	I Otal Expeliae			•		1,043	3,060	2,194	201	10,768		10,708		(10,708)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Yolo

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Yolo

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF 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	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

Superior Court - Yolo

20 10 010 Enhanced Collections

March Marc						20_10_010	_ Enhand	ced Collect	ions						
No. CT			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property Property							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total			Unliquid.	
Column							050	050	050	050	F				Delener
Marie Mari		Description													
March Marc	ACCOUNT		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
2000 Provincial Color															
2000 Provincial Color	900300	Salaries-Permanent					52,684	61,906	56,127	73,087	243,804	7,526	251,330	-	
Section Part											-	,	-		
Marie Residency											-		-		
March Marc	908300	Overtime						5,629	-	-	10,376	-	10,376	-	
1000 No. 100	900000	Salaries Subtotal	275,581	-	-	275,581	57,431	67,535	56,127	73,087	254,180	7,526	261,706	-	13,875
1000 Not Provided															
1900														-	
1100 Control Companion														-	
1700 Professor Components							7,052	8,758	9,486	11,602	36,898	1,157	38,055	-	
11700 Control Processes 10 10 10 10 10 10 10 1											-		-		
\$1100 Control Control Agent Reviews											-				
1100 Description 100							229	365	265	375	1,235	38	1,273	-	
Ministree Mini	0.0.00									050	-		- 250		
Total Personal Services			124.025			124 025	21.064	21 907	26.002			2 724			(20.016)
Total Personnal Services			124,925			124,825	21,964	31,09/	20,903	10,211	131,121	3,721	104,041		(29,916)
Operating Expenses & Equipment:	514100		400,506		-	400.506	79.395	99,431	83,110	143,364	405,301	11.246	416.547		(16.041)
Committee Comm			400,000			400,000	. 5,555	55,351	55,110	.40,004	400,001	,240	410,047		(10,041)
Committee Comm		Operating Expenses & Equipment:													
Manual Expense		General Expense													
		General Expense													
Second S															
20000 Discontinuoring															
100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1															
200700											-		-		
Application							829	997	981	1,043	3,850	-	3,850	-	
227700 Company											-				
Section Processing and Subcompletion											-		-		
Marcing Companies Marc											-		-		
192000 Monte Equipment - Under \$5,000							-	-		104	104	-	104	-	
22700 Captement Remarks	922500	Miner Equipment Harles & E 000								740	- 740		- 740		
22,000 Caysment Maniferations							426	2.012	272			-		-	
Section Processing Proces							420	2,013	3/2	2,036				-	
Automatic Symbol 1,200 1											-				
American Substitution 11,770									-	1 284	1.284			-	
Printing			11,770			11,770	1,255	3.010	1,353			-		-	939
Printing							,		,,,,,	- 1			-,		
Selecommunications	924500						-	6,189	-	-	6,189	-	6,189	-	
	924000		10,000	-	-	10,000	-	6,189	-	-	6,189	-	6,189		3,811
Petage															
Postage											-				
Second Stamps, Stamps Free Stamps Stam	925000					-	-	-	-	-	-	-	-	-	-
22,02.00 Starge, S															
Destage Meter	926100	Postage									-		-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					10.180			5.000	15.180		15.180		
Destage Subtotal 61,000 61,000 10,180 . 5,000 15,180 . 15,180 . 45,820	926300	Postage Meter					.5,.50			2,230					
Insurance	926000	Postage Subtotal	61,000			61,000	10,180			5,000	15,180		15,180		45,820
Insurance Subtotal		Insurance													
Travel in State															
1	928000						-		-	-			-	-	-
1 1 1 1 1 1 1 1 1 1															
23300 Other Travel Expenses											-		-		
Travel out of State											-		-		
Tavel out of State															
Satistic Travel Out of State Subtotal	929000									-					
Training	931100														
Training	931000	Travel Out of State Subtotal					-					-		-	
Training															
Security Security	933100								190		190		190		
Security Security	933000	Training Subtotal	-	-	-	-		-	190	-	190	-	190		(190)
Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations 935200 Instrail 935200 Mainterance and Supplies 935500 Grounds 935500 Instrail 935500 Alteration 935700 Other Facility Costs - Goods	934000	Security Subtotal					-						•		-
935200 Rent															
935300 Jahrarial 238 436 356 1,387 119 1,505 -											-		-		
935400 Maintenance and Supplies								-				-			
935500 Grounds							238	436	356	356	1,387	119			
935600 Alteration											-		-		
935700 Other Facility Costs - Goods															
											-				
30000 20100 2011000 2011000													-		
	900800	Office I duliny Coata - Gel Vices											-		

Superior Court - Yolo

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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
	Facilities Operations Subtotal	2,000	-	-	2,000	238	436	356	356	1,387	119	1,505	-	495
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
330200	Consuming Convices Temp Help													
	General Consultant and Professional Services					923	450	264	527	2,164	-	2,164		
	Court Interpreter Services									-		-		
938600 938700										-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services					62,774	52,338	32,669	112,290	260,072	24,972	285,044		
939400										-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	287,000			287,000	63,698	52,788	32,933	112,817	262,236	24,972	287,208		(208)
500000	Consulting and Professional Services -	201,000			207,000	00,000	02,700	02,000	112,011	202,200	24,072	201,200		(200)
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100										-		-		
	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					-		6,999	-	6,999		6,999	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	7,000	-	-	7,000	-	-	6,999	-	6,999	-	6,999	-	1
945200	Major Equipment 5,000 and Over 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	378,770			378,770	75,371	62,423	41,831	123,387	303,011	25,091	328,102		50,668
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-				
	Other													
971000	Other Special items of Expense													
972001														
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-		-	-	-	-	
973100										-				
	Debt Service Subtotal				-				-	-			-	-
	Total Special Items of Expense					-								-
992000	Departmental Indirect Allocations													-
	Total Expense	779,276			779,276	154,766	161,854	124,941	266,751	708,312	36,337	744,649		34,627

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

Superior Court - Yolo

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000	Salaries Subtotal						-	-				-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700												-		
913700 913800										-		-		
	Staff Benefits Subtotal									-				
914100													-	
	Total Personal Services													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500												-		
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-		
922700										-		-		
922800						-	165	-	-	165	-	165	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-			165	-		165	-	165		(165)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		<u> </u>
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-		-		-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300										-		-		
926000	Postage Subtotal					-		-				-		
	Insurance													
928800 928000	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State											-		
929200														
929300														
929000	Travel in State Subtotal				-	-	-	-		-	-	-		
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal									-				-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-		
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
334000	Facilities Operations													
935100										-		-		
935200	Rent													
935300														
935400 935500						ļ				-		-		
935500 935600										<u> </u>				
935600										-		-		
	Other Facility Costs - Services													
	•													

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

Superior Court - Yolo

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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
	Facilities Operations Subtotal	00A	001. 5	00 0	-	-	-	-	-	-	-	-	-	-
555555	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					-	 	 	 	-				
939100 939200	Mediators/Arbitrators Collection Services						 	 		-		-		
939200							 	 	-	-		-		
939400	Legal Banking and Investment Services						 	 		-		-		
939700	Other Contract Services						l	l	-	-		-		
939800	Contracted Services Subtotal							-		-		-		
J30000	Consulting and Professional Services -													-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	•	-	-	-	-	-	-	-
943100	Information Technology									_				
943100	IT Maintenance									-				
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
	Information Technology Subtotal						-							
343000	Major Equipment- 5,000 and Over						-	-	_	_		-		_
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	165	-	-	165	-	165	-	(165)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other Consist lines of Frances													
971000	Other Special items of Expense						 	 		-				
972001	Judgments, Settlements, and Claims						 	 	-	-		-		
972200	Grand Jury Cost					-	 	 	 	- :				
	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-		-
973100	Debt Service													
	Debt Service Subtotal									-		-		
373000	Total Special Items of Expense				-		-	-	-	-	-	-		
	Departmental Indirect Allocations		-	-	-	-	-	-	-	-		-		-
992000														-
	Total Expense	-	-	-	-	-	165	-	-	165	-	165	-	(165)

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

90 10 Executive Office

	90_10_ Executive Office FY 08-09													
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
tocount	Personal Services:	GOI. A	00ii B	30 3	001. 5		001	000	0011	000	001.11	00i. E	OO. III	COII
	Salaries													
900300										-				
903300										-				
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal							_		-		-		
500000	Staff Benefits													
910300	Tax													
910400														
910600												-		
912400										-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-				
913800										-				
	Staff Benefits Subtotal					-	-	-		-	-			-
914100					-									
	Total Personal Services Operating Expenses & Equipment: General Expense	•						•		•				-
	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-				
920500												-		
920600										-		-		
920700										-				
921500										-				
921700										-				
922300	Library Purchases and Subscriptions Photography									-		-		
922500										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900										-				
923900	General expense - Service General Expense Subtotal									-				
920001	Printing					-	•	-	-	-	-	-		-
924500	Printing									-				
924000	Printing Subtotal						-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-	-		-		-		-		-
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	-
929100	Travel in State													
929200														
929300														
929000	Travel in State Subtotal				-	-	-	-		-		-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal													
554000	Facilities Operations							-		-		-		
935100										-		-		
935200	Rent													
935300												-		
935400 935500						ļ				-		-		
935500 935600												-		
935700										-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

90 10 Executive Office

	90_10_ Executive Office FY 08-09 FY 08-													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities						-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal					-						-		
500000	Contracted Services													
938001	Contracted Services									-				
	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						ļ			-		-		
939100	Mediators/Arbitrators						 		<u> </u>			-		
939200	Collection Services						 		 					
939400	Legal						 		-					
939700	Banking and Investment Services Other Contract Services					-	 	 	 	-				
	Contracted Services Subtotal						_							
938000	Consulting and Professional Services -				-	-	-	-		-	-	-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700										_				
943000						-	-	-	-	-		-		-
	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						ļ			-		-		
952000	Uniform Allowance						ļ			-		-		
952300							 		<u> </u>			-		
952500	Cash Differences					_	_		_				_	
950000	Other Items of Expense Subtotal Total OE&E						-	-	-	-	-	-		-
	Special Items of Expense:	_	_							_				
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other							-		-				
971000	Other Special items of Expense													
971000							 	 	 	-		-		
972200	Grand Jury Cost						 		 					
972300							1	1		-		-		
	Other Subtotal						-	-	-					
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-	-			-	-	-	-	-		-		
992000	Departmental Indirect Allocations													
552000	Total Expense						-	-				-		
	Total Expense						-					•		

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

Superior Court - Yolo

90 20 Fiscal Services

	90_20_ Fiscal Services FY 08-09 FY 08-													
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:							0.11.0			00			0.11.11
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal							_	_	-		-		
500000	Staff Benefits													
910300	Tax											-		
910400												-		
910600 912400												-		
912400	Workers' Compensation									- :		- :		
912700												-		
913700												-		
913800												-		
	Staff Benefits Subtotal				-		-	-	-		-	-		-
914100	Salary Savings Total Personal Services									_				
	Operating Expenses & Equipment:											-		-
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300							-	33,674	20,534	54,208	1,969	56,177		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions Photography									-		-		
922500										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900														
923900 920001	General expense - Service General Expense Subtotal	40.000			40.000									
920001	Printing	40,000	-	-	40,000	-	•	33,674	20,534	54,208	1,969	56,177		(16,177)
924500	Printing											-		
924000	Printing Subtotal					-			-		-	-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											- :		
925000	Postage					-	-	-	-	•	-	-		-
926100	Postage											-		
926200 926300												-		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal							-				-		
320UUU	Travel in State													
929100	Travel in State									-		-		
929200														
929300										-		-		
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														
935300 935400										-				
935400										-		-		
935600										-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Yolo

90_20_ Fiscal Services

						20_ Fiscal								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	QFS	QFS	QFS	QFS		Year End			
	Barantatan	Budget	Revisions	Transfers Col. C	Budget Col. D		QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account a	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	Col. E	COI. F	-	COI. H	Col. J	COI. K	Col. L	COI. M	Col. N
933000	Utilities Utilities				-	-	-	-	-	-		-		
936100	Utilities													
	Utilities Subtotal										-	-		
500000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License					5,000	3,750	1,250	5,000	15,000		15,000		
943700	IT Other					5,000	3,750	1,230	5,000	15,000	-	15,000	-	
	Information Technology Subtotal	15,000			15,000	5,000	3,750	1,250	5,000	15,000	_	15,000		
343000	Major Equipment- 5,000 and Over	15,000			15,000	3,000	3,730	1,230	3,000	13,000		13,000		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-		-
	Total OE&E	55,000	-	-	55,000	5,000	3,750	34,924	25,534	69,208	1,969	71,177		(16,177)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							246		246		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							246		246		246	-	
	Non-Expert Witness									-				
	Other Subtotal							246		246		246		(246)
9/2000	Debt Service	-	-	•	-	-		246		246	-	246		(246)
973100	Debt Service													
	Debt Service Subtotal									-		-		
373000	Total Special Items of Expense					-	-	246		246		246	-	(246)
					-			246		246		246		(246)
	Departmental Indirect Allocations													
	Total Expense	55,000	-	-	55,000	5,000	3,750	35,170	25,534	69,454	1,969	71,423	-	(16,423)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

90 30 Human Resources

	90_30_ Human Resources FY 08-09 FY 08-													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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:													
	Salaries													
900300	Salaries-Permanent Temp Help											-		
903300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal						-	-		-	-	-		-
	Staff Benefits													
910300	Tax											-		
910400										-				
910600 912400										-		-		
912400	Workers' Compensation									-		-		
912700										-				
913700	Superior Court Judges Benefits									-		-		
913800												-		
	Staff Benefits Subtotal					-	-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	_										-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense													
920300												-		
920400	Employee Relocation Dues and Memberships									-		-		
920500 920600										-		-		
920700										-				
921500												-		
921700										-		-		
	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700										-		-		
922900										-		-		
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											_		
926200										-		-		
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100														
929300												-		
929000	Travel in State Subtotal							-	-			-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-		
933100	Training Training													
933000	Training Subtotal				-					-				
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100												-		
935200 935300										-		-		
935300										-		-		
935500												-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services													

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

90_30_ Human Resources

							Resources							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 		 	<u> </u>				
938900	Investigative Services						ļ		ļ	-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						L			-				
939200	Collection Services									-				
939400	Legal						1		1					
							 		!	-	-	-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						l		l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided						l		l			-		
941100	Sheriff						İ		İ			_		
942100	County-Provided Services						l		l	<u> </u>		- 1		
942100														
	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal								_					
545000					-			-			-	- 1		
	Other Items of Expense													
951000	Other Items of Expense						l			-		-		
952000	Uniform Allowance						L		<u> </u>			-		
952300	Vehicle Operations													
952500	Cash Differences						İ		İ					
950000	Other Items of Expense Subtotal						-		-	-		-		
230000						-	-	-	-	-	-	-		
_	Total OE&E	-	-	-	-		-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-		-
_ 00000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						L		L			-		
972200	Grand Jury Cost						I			-		-		
972300	Non-Expert Witness													
972000	Other Subtotal							-		-	-	-		
9/2000						-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service						L		l	-		-		
973000	Debt Service Subtotal				-				-			-		-
	Total Special Items of Expense						-	-						
992000	Departmental Indirect Allocations				-		l		l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

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

Superior Court - Yolo

90_40_ Business & Facilities Services

	90_40_ Business & Facilities Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	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											-		
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
913800														
910000	Staff Benefits Subtotal						-	-				-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
920400						l						-		
	Dues and Memberships											-		
										-				
920600	Office Expense					1,032	-	4,406	342	5,780		5,780		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					42.933	42.259	63,152	(1,650)	146 693		146 693		
						42,000	42,200	00,102	(1,000)	140,000		140,000		
022000	Equipment Maintenance													
	Equipment Beneiro													
922900	Equipment Repairs											-		
922900 923900	General expense - Service													
922900	General expense - Service General Expense Subtotal	204,922			204,922	43,965	42,259	67,557	(1,308)	152,473		152,473		52,449
922900 923900 920001	General expense - Service General Expense Subtotal Printing	204,922			204,922	43,965	42,259	67,557	(1,308)	- - 152,473			-	52,449
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	204,922	·		204,922	43,965	42,259	67,557	(1,308)	152,473	-	152,473	-	52,449
922900 923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	204,922	-	-	204,922	43,965	42,259	67,557	(1,308)	152,473	-		-	52,449
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	204,922		-	204,922	43,965	42,259	67,557	(1,308)	152,473	-		-	52,449
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	204,922		-	204,922	43,965	42,259	67,557	(1,308)	152,473			-	-
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	204,922	-		204,922		42,259	-	-	152,473	-		-	52,449
922900 923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications Talecommunications				-	-	-	-	-	-	-	-	-	-
922900 923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications				-	-	-	-	-	-		-		-
922900 923900 920001 924500 924000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
922900 923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-	-		-	-	-
922900 923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage				-	-	-	-	-	-		-	-	-
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-	-	-	-		-	-	-
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc				-				-	-				-
92900 923900 920001 924000 924000 925100 925000 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-				-	-				-
92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance				-				-			-		-
92900 923900 920001 924500 924500 925000 926100 926200 926300 926000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance				-				-	-	-			-
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc				-				-		-	-		-
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State			-	-				-		-	-		-
92900 923900 923900 924500 924000 925100 926100 926200 926300 928000 928000 928000 928000 929100 929200	General Expense Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu				-				-		-	-		-
92900 923900 920001 924500 924000 925100 925100 926200 926300 92800 92800 92800 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses				-	-			-	-		-		-
92900 923900 923900 924500 924000 925100 926100 926200 926300 928000 928000 928000 928000 929100 929200	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal				-				-		-	-		-
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I				-	-			-	-		-		-
92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State				-	-			-	-		-		-
92900 923900 924500 924500 925000 925100 926100 926300 926000 928000 928000 929000 929300 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I				-	-			-	-		-		-
92900 923900 924500 924500 925100 925100 926300 926300 926300 928000 928000 929000 929000 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State				-	-			-	-		-		-
92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	General Expense Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu				-	-			-	-		-		-
922900 92900 929000 929000 929000 929000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9381100 931000 931000 931000 931000 931000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State				-				-					-
922900 923900 920001 924000 925000 925100 926100 926200 926300 928800 928800 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal				-	-			-	-		-		-
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 933100 933100 933000 933000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Subtotal Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel General Subtotal Training Training Training Training Training Training Training Training Training				-				-					-
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I				-				-				-	-
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal				-				-					-
922900 924000 924000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 935000 9350000 9350000 93500000 9350000 9350000 9350000 93500000 9350000000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance				-				-				-	-
922900 924000 924000 924000 925000 925000 925000 926100 926200 926300 926300 926900 928900 928900 931100 933000 934000 934000 934000 934000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations				-				-				-	-
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur				-				-				-	-
922900 924500 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 93000 93000 9300000 930000 930000 9300000 9300000000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial				-				-				-	-
922900 924500 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 93000 93000 9300000 930000 930000 9300000 9300000000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur				-				-				-	-
922900 924500 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 93000 93000 9300000 930000 930000 9300000 9300000000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial				-				-				-	-
922900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc				-			1,456		1,456			-	-
922900 924000 924000 925100 925100 9260000 9260000 926000 926000 926000 926000 926000 9260000 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu				-				-				-	-
922900 92001 924500 924000 925000 925000 926500 926	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subman Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu				-			1,456		1,456			-	-

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

Superior Court - Yolo

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non TOTE	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 Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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	196,339	COI. B	COI. C	196,339	COI. E	109,276	13,980	21	123,276	COI. K	123,276	COI. M	73,063
935000	Utilities Operations Subtotal	196,339			196,339	-	109,276	13,980	21	123,276		123,276		73,063
936100	Utilities													
	Utilities Subtotal									-		-		
936000	Contracted Services					-	-	-		-				
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7.886	130	13,412	31	21,460		21.460		
938500	Court Interpreter Services					7,000	130	15,412	31	21,400		21,400		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
938900										-				
939000	Court Ordered Professional Services									<u> </u>		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	25,500	-	-	25,500	7,886	130	13,412	31	21,460	-	21,460	-	4,040
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services													
042100	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	47			47		-			-				47
	Major Equipment- 5,000 and Over	-			-									
945200	Major Equipment							19,198		19,198		19,198	-	
343200	major Equipment					-	_	19,190		19,190		10,100		
945000	Major Equipment- 5,000 and Over Subtotal	241,965			241,965	-		19,198	_	19,198		19,198		222,767
	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	672,973	-	-	672,973	51,852	151,665	114,147	(1,256)	316,407	-	316,407		356,566
	Special Items of Expense:	3.2,313			5.2,575	01,002	.0.,505		(1,230)	0.0,407		0.0,307		555,500
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal									-		-		
505000	Other				- 1	,		- 1			-	- 1		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									<u> </u>		-		
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	672,973	-	-	672,973	51,852	151,665	114,147	(1,256)	316,407	-	316,407		356,566
		. ,,,,,			. ,	. ,	. ,	,	,,,,,,,					,

Superior Court - Yolo

90 50 Information Technology

	90_50_ Information Technology FY 08-09													
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits					-		-		-		-	-	-
910300	Tax													
910300	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal				-	-		-		-		-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense													•
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					-	50	-	-	50	-	50	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									- :		-		
	Minor Equipment - Under \$5,000					1,029	12,214		9,000	22,243		22,243		
	Equipment Rental/Lease					1,025	12,214		0,000	22,240		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal	-		-		1,029	12,264	-	9,000	22,293		22,293		(22,293)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-					-	-		-	-
	Telecommunications Telecommunications													
	Telecommunications								3,126	3,126		3,126		(0.400)
925000	Telecommunications Subtotal Postage		-	-			-		3,126	3,126	-	3,126		(3,126)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
	Insurance Insurance Subtotal											-		
928000	Travel in State				-		-			-		•		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	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 Colored											-		
933000	Training Subtotal				-		-	-	-	-	-			-
934500	Security Security													
	Security Subtotal											-		
934000	Facilities Operations				-					-		•		-
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies						5,821		4,500	10,321		10,321	-	
935500	Grounds									-		-		
935600	Alteration					3,337	16,064	6,329	4,500	30,231		30,231		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Yolo

90_50_ Information Technology

						imormatio								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					· otai	Year End	110,000.00	omquia.	Oneneumb.
		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	-	-	-		3,337	21,885	6,329	9,000	40,551		40,551	-	(40,551)
	Utilities					- 7				- ,		- , , , ,		
936100	Utilities											-		
	Utilities Subtotal					-			-	-		-		
936000	Contracted Services				-		-	-			-	-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						-	3,727	3,896	7,623	695	8,318	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	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											-		
	Other Contract Services									-				
	Contracted Services Subtotal					-	-	3,727	3,896	7,623	695	8,318	-	(8,318)
500000	Consulting and Professional Services -							0,121	0,000	1,020	000	0,010		(0,010)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t													
	Sheriff													
										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					1,466	-	-		1,466	-	1,466	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License					46	33	4,849		4,928		4,928		
943700	IT Other					40		4,040		4,020		4,020		
						4.540	33	4,849		6,395		6,395		(0.005)
943000	Information Technology Subtotal		-	-		1,513	33	4,849	-	6,395	-	6,395	-	(6,395)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(6,955)	90,733	-	29,900	113,678	-	113,678		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-		(6,955)	90,733	-	29,900	113,678	-	113,678	-	(113,678)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal											-	_	
950000													-	
	Total OE&E		-	-	-	(1,076)	124,915	14,905	54,923	193,667	695	194,362		(194,362)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal					-			-	-				-
	Other													
	Other Special items of Expense									_				
	Judgments, Settlements, and Claims					—				-		-		
972001										-				
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-	-	-		
373000					-			-	-	-	-	-	-	
	Total Special Items of Expense		-	-			-	-	-		-		•	
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	(1,076)	124,915	14,905	54,923	193,667	695	194,362		(194,362)
						(.,)	,510	,500	,520	,501	300	,502		(,.32)