## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

| Court System: Superior Court - Yuba      | Fiscal Year: FY 2009-2010                 |
|--|---|
| County Number (for AOC Use): 58          | Quarter: 4 [Enter only current quarter #] |
| Court Contact: Terese M. Johnson         | QFS Prepared By: Terese M. Johnson        |
| Contact's Phone: <u>(530) 749-7619</u>   | Preparer's Phone: <u>(530)</u> 749-7619   |
| E-mail Address: tmjohnson@yubacourts.org | E-mail Address: tmjohnson@yubacourts.org  |

|                              |                   | TCTF      |                     |                | Non-TCTF  |                     |  |  |  |
|------------------------------|-------------------|-----------|---------------------|----------------|-----------|---------------------|--|--|--|
| FINANCING SOURCES            | Revised<br>Budget | Actual    | Actual and Accruals | Revised Budget | Actual    | Actual and Accruals |  |  |  |
| Beginning Balance            | 699,058           | 699,058   | 699,058             | 363,302        | 363,302   | 363,302             |  |  |  |
| Prior Year Adjustments       | -                 | (33,429)  | (33,429)            | -              | -         | -                   |  |  |  |
| Financing Sources            | 5,532,740         | 4,848,174 | 5,258,388           | 559,050        | 775,507   | 778,291             |  |  |  |
| Interfund Transfer (In/Out)  | -                 | -         | -                   | -              | -         | -                   |  |  |  |
| TOTAL BB & FINANCING SOURCES | 6,231,798         | 5,513,803 | 5,924,017           | 922,352        | 1,138,809 | 1,141,593           |  |  |  |

| USE OF FINANCING SOURCES | Revised<br>Budget      | Actual                 | Actual,<br>Accruals and<br>Encumbrances | Revised Budget          | Actual                  | Actual, Accruals and Encumbrances |
|--------------------------|------------------------|------------------------|---|-------------------------|-------------------------|-----------------------------------|
| Expenditures             | 5,838,236              | 5,303,086              | 5,342,677                               | 417,036                 | 600,531                 | 622,413                           |
| Fund Balance             | 393,562                | 210,717                | E94 240                                 | 505.240                 | 520.270                 |                                   |
| ruliu Dalalice           | 393,302                | 210,717                | 581,340                                 | 505,316                 | 538,278                 | 519,181                           |
| Fund Balance Designation | 393,362                | 210,717                | 561,340                                 | 505,316                 | 538,278                 | 519,181                           |
|                          | 98,575<br>-<br>294,987 | 98,208<br>-<br>483.132 | 98,208<br>-<br>483,132                  | 249,900<br>-<br>255,416 | 249,900<br>-<br>269,281 | 249,900<br>-<br>269,281           |

#### **CERTIFICATION**

581,340

505,316

538,278

519,181

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.

210,717

393,562

TOTAL

| Signature of Presiding Judge or Court Executive | Date |
|---|------|

## Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# QFS FY 2009-10

## **Footnotes**

## **Superior Court - Yuba**

|     | Indicate current quarter |
|-----|--------------------------|
| 1.  |                          |
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## Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Yuba Quarter 4

|                                      |                                  |                                 | Trial Court Trust Fur                        | nd   |  | No                                   | n-Trial Court Trust F               | und  |  |  |
|--------------------------------------|----------------------------------|---------------------------------|--|--|--|--------------------------------------|-------------------------------------|--|--|--|
|                                      | FY 09-10                         | FY 09-10                        | FY 09-10                                     | FY 09-10   | FY 09-10                                 | FY 09-10                             | FY 09-10                            | FY 09-10   | FY 09-10   | FY 09-10                                     |
| Fund Condition Statement             | TCTF<br>Revised Budget<br>Col. A | TCTF<br>Actual<br>YTD<br>Col. B | TCTF Actual and<br>Accruals<br>YTD<br>Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF<br>VARIANCE<br>(Col. A-D)<br>Col. E | Non-TCTF<br>Revised Budget<br>Col. F | Non-TCTF<br>Actual<br>YTD<br>Col. G | Non-TCTF Actual<br>and Accruals<br>YTD<br>Col. H | Non-TCTF<br>Actual, Accruals,<br>and Encumbrances<br>YTD<br>Col. I | Non-TCTF<br>VARIANCE<br>(Col. F-I)<br>Col. J |
| Financing Sources                    |                                  |                                 |  |  |  |                                      |                                     |  |  |  |
| Beginning Balance                    | 699,058                          | -                               | -  | -  |  | 363,302                              | -                                   | -  | -  |  |
| Prior Year Adjustments               | -                                | (33,429)                        | (33,429)                                     | (33,429)   |  | -                                    | -                                   | -  | -  |  |
| Total Adjusted Beginning Balance     | 699,058                          | 665,629                         | 665,629                                      | 665,629  |  | 363,302                              | 363,302                             | 363,302  | 363,302  |  |
| Current Year Financing Sources       |                                  |                                 |  |  |  |                                      |                                     |  |  |  |
| Total Revenue                        | 4,674,046                        | 4,490,469                       | 4,532,797                                    | 4,532,797  | 141,249                                  | 551,450                              | 773,086                             | 775,870  | 775,870  | (224,420)                                    |
| Total Reimbursements                 | 858,694                          | 357,705                         | 725,591                                      | 725,591  | 133,103                                  | 7,600                                | 2,421                               | 2,421  | 2,421  | 5,179  |
| Total Interfund Transfers            | -                                | -                               | -  | -  | -  | -                                    |                                     | -  | -  | -  |
| Total Current Year Financing Sources | 5,532,740                        | 4,848,174                       | 5,258,388                                    | 5,258,388  | 274,352                                  | 559,050                              | 775,507                             | 778,291  | 778,291  | (219,241)                                    |
| Total Financing Sources              | 6,231,798                        | 5,513,803                       | 5,924,017                                    | 5,924,017  | 307,781                                  | 922,352                              | 1,138,809                           | 1,141,593  | 1,141,593  | (219,241)                                    |
| Expenditures                         |                                  |                                 |  |  |  |                                      |                                     |  |  |  |
| Total Personal Services              | 3,818,327                        | 3,471,638                       | 3,471,638                                    | 3,471,638  | 346,689                                  | 55,036                               | 238,188                             | 238,188  | 238,188  | (183,152)                                    |
| Total Operating Expenses & Equipment | 1,979,131                        | 1,816,398                       | 1,855,989                                    | 1,855,989  | 123,142                                  | 354,400                              | 359,896                             | 381,777  | 381,777  | (27,377)                                     |
| Total Special Items of Expense       | 40,778                           | 15,051                          | 15,051                                       | 15,051   | 25,727                                   | 7,600                                | 2,448                               | 2,448  | 2,448  | 5,152  |
| Internal Cost Recovery               | -                                | •                               |  | -  | •  | -                                    |                                     | -  | -  |  |
| Total Expenditures                   | 5,838,236                        | 5,303,086                       | 5,342,677                                    | 5,342,677  | 495,559                                  | 417,036                              | 600,531                             | 622,413  | 622,413  | (205,377)                                    |
| FUND BALANCE                         | 393,562                          | 210,717                         | 581,340                                      | 581,340  | (187,778)                                | 505,316                              | 538,278                             | 519,181  | 519,181  | (13,864)                                     |
| FUND BALANCE DESIGNATION             |                                  |                                 |  |  |  |                                      |                                     |  |  |  |
| RESTRICTED - CONTRACTUAL             | 98,575                           | 98,208                          | 98,208                                       | 98,208   | 367                                      | 249,900                              | 249,900                             | 249,900  | 249,900  | -  |
| RESTRICTED - STATUTORY               | -                                | -                               | -  | -  | -  | -                                    | -                                   | -  | -  | -  |
| UNRESTRICTED - DESIGNATED            | 294,987                          | 483,132                         | 483,132                                      | 483,132  | (188,145)                                | 255,416                              | 269,281                             | 269,281  | 269,281  | (13,865                                      |
| UNRESTRICTED - UNDESIGNATED          | 0                                | (370,623)                       | (0)  | (0)  | 1  | 0                                    | 19,098                              | 0  | 0  | 0  |

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

|                                  |                                     | Positions Filled |                |                |                |  |  |  |  |
|----------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|--|--|--|--|
| Court Employee Positions         | Total Authorized<br>Court Positions | 1st<br>Quarter   | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |  |  |  |  |
| Total Positions Per Schedule 7A: | 56.00                               | 56.00            |                | 55.50          | 58.00          |  |  |  |  |

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

#### Superior Court - Yuba

Total Current Year Financing Sources

5,532,740

| Account |                                   | FY 09-10<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 09-10<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 09-10<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 09-10<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 09-10<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 09-10<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10<br>TCTF<br>Total<br>Revenues<br>Col. I | FY 09-10<br>TCTF<br>Revenue<br>Accruals<br>Col. J | FY 09-10<br>TCTF<br>Total Revenue<br>(Col. I+J)<br>Col. K | FY 09-10<br>TCTF<br>Column<br>Not Used<br>Col. L | FY 09-10<br>TCTF<br>Rev (Over)/<br>Under Bdgt.<br>Col. M |
|---------|-----------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
|         | Total Adjusted Beginning Balance  |  |   |   |   |  |  |  |  |   |   |   |  |  |
|         | Beginning Balance                 | 699,058  |   |   | 699,058   |  |  |  |  | -   |   | -   |  |  |
| 899910  | Prior Year Revenue Adjustment     |  |   |   | -   | -  | -  |  | (33,429)                                     | (33,429)  | -   | (33,429)  |  |  |
| 999910  | Prior Year Expenditure Adjustment |  |   |   | -   |  |  |  |  | -   |   | -   |  |  |
|         | Total Adjusted Beginning Balance  | 699,058  | 0   | 0   | 699,058   | 0  | 0  | 0  | (33,429)                                     | (33,429)  | 0   | (33,429)  | 0  |  |
|         |                                   |  |   |   |   |  |  |  |  |   |   |   |  |  |
|         | Current Year Revenue              |  |   |   |   |  |  |  |  |   |   |   |  |  |
| 812100  | Program 45.10 - Operations        | 4,617,846  |   |   | 4,617,846                                       | 1,060,528                                    | 1,125,321                                    | 1,129,689                                    | 1,163,959                                    | 4,479,497                                       | 42,328  | 4,521,825   |  | 96,021   |
| 816000  | Other State Receipts              | 43,000   |   |   | 43,000  | -  |  |  |  | -   | -   | -   |  | 43,000   |
| 821000  | Local Fee Revenue                 |  |   |   | -   |  |  |  |  |   |   | -   |  |  |
| 821200  | Enhanced Collections              |  |   |   | -   |  |  |  |  |   |   | -   |  | -  |
| 822000  | Local Non-fees revenue            |  |   |   | -   |  |  |  |  | -   |   | -   |  | -  |
| 823000  | Other                             |  |   |   | -   | -  | 207  | 714  | 598  | 1,519   | -   | 1,519   |  | (1,519)  |
| 825000  | Interest Income                   | 13,200   |   |   | 13,200  | 2,943  | 13   | 5,059  | 1,439  | 9,453   | -   | 9,453   |  | 3,747  |
| 826000  | Investment Income                 |  |   |   | -   |  |  |  |  | -   |   | -   |  | -  |
|         | Total Revenue                     | 4,674,046  | -   | -   | 4,674,046                                       | 1,063,471                                    | 1,125,541                                    | 1,135,462                                    | 1,165,996                                    | 4,490,469                                       | 42,328  | 4,532,797   | -  | 141,249  |
|         | Current Year Reimbursements       |  |   |   |   |  |  |  |  |   |   |   |  |  |
| 831000  | General Fund - MOU                | 240  |   |   | 240   | (30)   | 90   | 30   | 1,710  | 1,800   | 2,190   | 3,990   |  | (3,750)  |
| 832000  | Program 45.10 - MOU               | 321,108  |   |   | 321,108   | 28,163                                       | 102,386                                      | 66,114                                       | 70,988                                       | 267,651   | 4,098   | 271,749   |  | 49,359   |
| 833000  | Program 45.25 - Operations        |  |   |   | -   | -  |  |  |  | -   | -   | -   |  | -  |
| 834000  | Program 45.45 - Operations        | 131,826  |   |   | 131,826   | 16,957                                       | 18,780                                       | 13,947                                       | 11,669                                       | 61,353  | -   | 61,353  |  | 70,473   |
| 835000  | Program 45.55 - Operations        |  |   |   | -   |  |  |  |  |   |   | -   |  | -  |
| 836000  | Modernization Fund                |  |   |   | -   | -  |  |  |  | -   | -   | -   |  | -  |
| 837000  | Improvement Fund                  | 13,749   |   |   | 13,749  | (1,184)                                      | 362  | (362)  | -  | (1,184)   | 13,074  | 11,890  |  | 1,859  |
| 838000  | State Grants                      | 391,771  |   |   | 391,771   | (188,100)                                    | 130,267                                      | 23,366                                       | 62,552                                       | 28,085  | 348,524   | 376,609   |  | 15,162   |
| 839000  | Non-State Grants                  |  |   |   | -   | -  | -  |  | -  |   | -   | -   |  | -  |
| 840000  | County Program - Restricted Funds |  |   |   | -   |  | _  |  |  |   |   | -   |  | -  |
| 850000  | Reimbursements Between Courts     | _  |   |   | -   | _  |  | _  |  | -   |   | -   |  | -  |
| 860000  | Reimbursements - Other            | _  |   |   | -   | _  | •  | _  |  | -   |   | -   |  | -  |
|         | Total Reimbursements              | 858,694  | -   | -   | 858,694   | (144,194)                                    | 251,885                                      | 103,095                                      | 146,919                                      | 357,705   | 367,886   | 725,591   | -  | 133,103  |
|         | Interfund Transfers               |  |   |   |   |  |  |  |  |   |   |   |  |  |
| 701100  | Interfund Transfer In             | 26,088   |   |   | 26,088  | -  | -  | -  | 71,416                                       | 71,416  | -   | 71,416  |  | (45,328)   |
| 701200  | Interfund Transfer Out            | (26,088)   |   |   | (26,088)  | -  | -  |  | (71,416)                                     | (71,416)  | -   | (71,416)  |  | 45,328   |
|         | Total Interfund Transfers         | -  | -   | -   | -   | -  |  | -  |  | -   | -   | -   | -  | -  |
|         |                                   |  |   |   |   |  |  |  |  |   |   |   |  |  |

5,532,740

919,277

1,377,426

1,238,557

1,312,915

4,848,174

410,214

5,258,388

274,352

#### Superior Court - Yuba

| Salat  | Description  ersonal Services:  latries  latries  latries,  latrie | FV 09-10 TCTF Baseline Budget Col. A 3,020,307 | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FV 09-10<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 09-10<br>TCTF<br>1st Qtr<br>QFS<br>Col. E<br>704,912<br>17,224<br>-<br>70<br>722,206 | FY 09-10<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F<br>470,525 | FY 09-10<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G<br>698,228<br>12,725 | FY 09-10<br>TCTF<br>4th Qtr<br>QFS<br>Col. H<br>811,032<br>10,965 | FY 09-10<br>TCTF<br>Total<br>Expend.<br>Col. J<br>2,684,697<br>50,455 | FY 09-10<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10<br>TCTF<br>Projected<br>Expend.<br>Col. L<br>2,684,697<br>50,455 | FY 09-10<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|--|--|--|---------------------------------------|---------------------------------------|---|---|---|---|---|---|--|---|---|--|
| Per   Salat  | ersonal Services: Inlaries Islaries Islaries-Permanent Imp Help Islaries-Judicial Officers Vertime Islaries Subtotal Islaries Subtotal Islaries Subtotal Islaries Subtotal Islaries Isl | Baseline<br>Budget<br>Col. A                   | Budget<br>Revisions                   | Budget<br>Transfers                   | Revised<br>Budget<br>Col. D                     | 1st Qtr<br>QFS<br>Col. E<br>704,912<br>17,224   | 2nd Qtr<br>QFS<br>Col. F<br>470,525<br>9,542            | 3rd Qtr<br>QFS<br>Col. G<br>698,228<br>12,725                     | 4th Qtr<br>QFS<br>Col. H<br>811,032<br>10,965                     | Total<br>Expend.<br>Col. J  | Year End<br>Accruals                                     | Projected<br>Expend.<br>Col. L  | Unliquid.<br>Encumbr.<br>Col. M                     | Unencumb.<br>Balance                               |
| Per   Salat  | ersonal Services: Inlaries Islaries Islaries-Permanent Imp Help Islaries-Judicial Officers Vertime Islaries Subtotal Islaries Subtotal Islaries Subtotal Islaries Subtotal Islaries Isl | Col. A   |                                       |                                       | Col. D  | 704,912<br>17,224   | 470,525<br>9,542  | Col. G<br>698,228<br>12,725                                       | 811,032<br>10,965   | Col. J<br>2,684,697   | Accruals   | Expend.<br>Col. L<br>2,684,697  | Encumbr.<br>Col. M                                  | Balance  |
| Per   Salat  | ersonal Services: Inlaries Islaries Islaries-Permanent Imp Help Islaries-Judicial Officers Vertime Islaries Subtotal Islaries Subtotal Islaries Subtotal Islaries Subtotal Islaries Isl |  | Col. B                                | Col. C                                |   | 704,912<br>17,224<br>-<br>70  | 470,525<br>9,542  | 698,228<br>12,725   | 811,032<br>10,965   | 2,684,697   | Col. K   | 2,684,697   |   | Col. N   |
| Salat  | latries  Jairies Permanent Imp Help Jairies-Permanent Imp Help Jairies-Judicial Officers Vertime Jairies Subtotal Jairies Subtotal Jairies Subtotal Jairies Subtotal Jairies Judicial Officers Vertime Jairies Judicial Officers Jairies Judicial Officers Vertime Judicial Officers Verti | 3,020,307                                      |                                       |                                       | 3,020,307                                       | 17,224<br>-<br>70   | 9,542   | 12,725  | 10,965  |   | -  |   | :   |  |
| 900300 Sale 900300 Tor 900300 Tor 900300 Ove 900000 Sale 910300 Tov 81000000 Stal 910300 Tov 910300 Tov 910300 Tov 91200 Defe 912500 Wor 912700 Oblin 913700 Sup 913800 Oblin 913800 Oblin 913800 Stal 914100 Sale   | laries-Permanent mp Help laries-Judical Officers laries Judical Officers laries Subtotal aff Benefits  x substitution of the s | 3,020,307                                      |                                       |                                       | 3,020,307                                       | 17,224<br>-<br>70   | 9,542   | 12,725  | 10,965  |   |  |   |   |  |
| 903300 Tem 906300 Sala 908300 Ove 900000 Sala Stata 910300 Tax 910400 Hea 912400 Defre 912500 Word 913700 Sup 913700 Sup 913700 Stata 914100 Sala 914100 Sala  | staries-Judicial Officers retrime lataries Subtotal aff Benefits  x  staff Insurance stifferment sterred Compensation orkers' Compensation orkers' Compensation ber Insurance sperior Court Judges Benefits perior Court Judges Benefits   | 3,020,307                                      | -                                     |                                       | 3,020,307                                       | 17,224<br>-<br>70   | 9,542   | 12,725  | 10,965  |   |  |   |   |  |
| 908300 Over 900000 Sal  910300 Tax 910400 Hax 910400 Hos 912400 Defe 912500 Wor 912700 Oth 913700 Sup 913800 Oth 914100 Sal 914100 Sal   | aff Benefits  x  salahi insurance  biferend Compensation  orkers' Compensation  orkers' Compensation  ther Insurance  perior Court Judges Benefits  her Benefits   | 3,020,307                                      | -                                     | •                                     | 3,020,307                                       | 70  |   |   |   |   |  |   |   |  |
| 900000 Sal  Stata 910300 Tax 910400 Heae 910400 Poff 912400 Doff 912500 Word 912700 Oth 913700 Sup 913800 Oth 913700 Stat 914100 Sal Tot   | alaries Subtotal aff Benefits  ix  sealth Insurance elitement eletered Compensation orkers' Compensation her Insurance perior Court Judges Benefits her Benefits   | 3,020,307                                      | -                                     |                                       | 3,020,307                                       |   |   | -   | -   |   |  | -   | -   |  |
| Staff   910300   Tax   10400   Tax   10400 | aff Benefits  x  staff insurance stiffement sterred Compensation orkers' Compensation her Insurance sperior Court Judges Benefits her Benefits   | 3,020,307                                      | -                                     |                                       | 3,020,307                                       | 722.206   | 205   | 1,760   | 152   | 2,188   | -  | 2,188   |   |  |
| 910300 Tax<br>910400 Heas<br>910600 Reii<br>912400 Defe<br>912500 Word<br>913700 Other<br>913700 Supu<br>913800 Oth<br>914100 Sala<br>914100 Sala  | ix baith Insurance streament services and services compensation ordered Compensation ordered Compensation ordered Compensation sher Insurance sperior Court Judges Benefits her Benefits services service |  |                                       |                                       |   |   | 480,272   | 712,713   | 822,149   | 2,737,340   | -  | 2,737,340   |   | 282,967  |
| 910600 Reti<br>912400 Defendence<br>912500 Word<br>912700 Othu<br>913700 Sup<br>913800 Othu<br>910000 Stat<br>914100 Sall  | stirement ferred Compensation orkers' Compensation heir Insurance perior Court Judges Benefits her Benefits  |  |                                       |                                       |   | 9,863   | 6,622   | 9.713   | 11.107  | 37,306  |  | 37.306  |   |  |
| 912400 Defe<br>912500 Wor<br>912700 Oth<br>913700 Sup<br>913800 Oth<br>910000 Sta<br>914100 Sal<br>914100 Op   | eferred Compensation orkers' Compensation ther Insurance peprior' Court Judges Benefits ther Benefits  |  |                                       |                                       |   | 98,774  | 13,701  | 104,688   | 128,271   | 345,434   | -  | 345,434   |   |  |
| 912500 Wor<br>912700 Oth<br>913700 Sup<br>913800 Oth<br>910000 Sta<br>914100 Sal<br>Tol  | orkers' Compensation her Insurance perior Court Judges Benefits her Benefits   |  |                                       |                                       |   | 86,557  | 57,428  | 85,687  | 99,435  | 329,108   | -  | 329,108   |   |  |
| 912700 Other<br>913700 Sup<br>913800 Other<br>910000 Sta<br>914100 Sal<br>Tot  | ther Insurance<br>uperior Court Judges Benefits<br>ther Benefits   |  |                                       |                                       |   | -   | -   | -   | -   |   | -  | -   |   |  |
| 913700 Sup<br>913800 Otho<br>910000 Sta<br>914100 Sal<br>Tot   | uperior Court Judges Benefits<br>ther Benefits   |  |                                       |                                       |   | 644   | 2,738<br>2,724  | 2,718<br>2,913  | 4,954<br>4,896  | 10,410<br>11,178  | -  | 10,410<br>11,178  |   |  |
| 913800 Othe<br>910000 Sta<br>914100 Sal<br>Tol   | ther Benefits  |  |                                       |                                       |   | 544   | 2,724   | 2,913   | 4,896   | 11,178  | -  | 11,178  | -   |  |
| 914100 Sal<br>To<br>Op   | taff Benefits Subtotal   |  |                                       |                                       |   | 863   |   |   | -   | 863   |  | 863   |   |  |
| To:  |  | 858,927  |                                       | -                                     | 858,927   | 196,702   | 83,212  | 205,719   | 248,664   | 734,298   |  | 734,298   |   | 124,629  |
| Op   | alary Savings  | (60,907)                                       |                                       | -                                     | (60,907)  |   |   |   |   |   |  |   |   |  |
|  | otal Personal Services   | 3,818,327                                      | -                                     | -                                     | 3,818,327                                       | 918,908   | 563,484   | 918,432   | 1,070,813   | 3,471,638   | -  | 3,471,638   | -   | 346,689  |
| Gor  | perating Expenses & Equipment:   |  |                                       |                                       |   |   |   |   |   |   |  |   |   |  |
|  | eneral Expense   |  |                                       |                                       |   |   |   |   |   |   | -  |   |   |  |
| 920200 Lab   | boratory Expense   |  |                                       |                                       |   |   | -   |   |   |   | -  |   |   |  |
|  | es/Permits   |  |                                       |                                       |   | 1,334   | 1,836   | 478   | (848)   | 2,799   | 346  | 3,145   |   |  |
|  | nployee Relocation   |  |                                       |                                       |   |   | -   |   |   |   | -  |   |   |  |
|  | ues and Memberships<br>ffice Expense   |  |                                       |                                       |   | 200<br>7,901  | 385<br>12,087   | 1,105<br>9,901  | 170<br>5,583  | 1,860<br>35,472   | 356  | 1,860<br>35,828   | -   |  |
|  | eight and Drayage  |  |                                       |                                       |   | 7,901   | 12,067  | 9,901   | 3,363   | 33,472  | - 336  | 33,626  | -   |  |
|  | tvertising   |  |                                       |                                       |   |   |   |   | -   |   | 276  | 276   |   |  |
|  | eeting, Conferences, Exhibits & Shows  |  |                                       |                                       |   | 30  |   |   |   | 30  |  | 30  |   |  |
| ULLUUU = III.  | orary Purchases and Subscriptions  |  |                                       |                                       |   | 6,696   | 5,256   | 12,539  | 9,090   | 33,581  | 2,609  | 36,190  |   |  |
|  | notography<br>nor Equipment - Under \$5,000  |  |                                       |                                       |   | 349   | 983   | 14,243  | 25,193  | 40,768  | 2,400  | 43,168  |   |  |
|  | quipment Rental/Lease  |  |                                       |                                       |   | 3,383   | 3,309   | 3,924   | 3,332   | 13,948  | 2,400  | 13 948  | -   |  |
|  | quipment Maintenance   |  |                                       |                                       |   | 2,116   | 1,625   | 13,581  | 2,934   | 20,256  | 357  | 20,613  |   |  |
|  | quipment Repairs   |  |                                       |                                       |   | -   |   | 412   | 123   | 535   |  | 535   |   |  |
|  | eneral expense - Service   |  |                                       |                                       |   | 301   | 452   | 386   | 824   | 1,964   | -  | 1,964   |   |  |
|  | eneral Expense Subtotal  | 194,637  | -                                     | -                                     | 194,637   | 22,310  | 25,934  | 56,568  | 46,401  | 151,213   | 6,344  | 157,557   | -   | 37,080   |
|  | inting   |  |                                       |                                       |   | 1,727   | 3,702   | 6,223   | 7,434   | 19,086  | 368  | 19,453  |   |  |
|  | inting Subtotal  | 36,300   |                                       | -                                     | 36,300  | 1,727   | 3,702   | 6,223   | 7,434   | 19,086  | 368  | 19,453  |   | 16,847   |
| Tele   | elecommunications  |  |                                       |                                       |   |   |   |   |   |   |  |   |   |  |
|  | elecommunications  | 01.150   |                                       |                                       | 21,150  | 3,007   | 5,375   | 4,947   | 4,916   | 18,244  | 1,167<br>1,167   | 19,412  |   | 1 ====   |
|  | elecommunications Subtotal   | 21,150   |                                       | -                                     | 21,150  | 3,007   | 5,375   | 4,947   | 4,916   | 18,244  | 1,167  | 19,412  | -   | 1,738  |
|  | ostage   |  |                                       |                                       |   |   |   | -   |   |   |  | -   |   |  |
| 926200 Star  | amps, Stamped Envelopes, Postcards, etc  |  |                                       |                                       |   | 8,043   | 11,085  | 10,125  | 12,304  | 41,557  | 2,983  | 44,540  |   |  |
| 926300 Pos   | ostage Meter   |  |                                       |                                       |   |   |   |   |   |   |  |   |   |  |
|  | ostage Subtotal  | 46,802   | -                                     |                                       | 46,802  | 8,043   | 11,085  | 10,125  | 12,304  | 41,557  | 2,983  | 44,540  | -   | 2,262  |
|  | surance<br>surance   |  |                                       |                                       |   |   | 264   | 3.852   | 3.852   | 7,968   |  | 7.968   |   |  |
|  | surance Subtotal   | 9,571  |                                       |                                       | 9,571   | -   | 264   | 3,852   | 3,852   | 7,968   |  | 7,968   | -   | 1,603  |
| Trav   | avel in State  |  |                                       |                                       |   |   |   | ,   |   | ,   |  | ,   |   |  |
|  | avel in State  |  |                                       |                                       |   |   | -   |   | -   | -   | -  |   |   |  |
|  | avel - Per Diem in State   |  |                                       |                                       |   | 2,088   | 2,303   | 1,539   | 1,999   | 7,930   | (201)  | 7,728   | -   |  |
|  | ther Travel Expenses   | 16,648   |                                       |                                       | 16,648  | 2,088   | 2,303   | 1,539   | 1,999   | 7,930   | (201)  | 7,728   | -   | 8,920  |
| 020000   | avel out of State  | 10,048   |                                       |                                       | 10,048  | 2,008   | 2,303   | 1,539   | 1,999   | 1,930   | (201)  | 1,128   |   | 0,920  |
| 931100 Trav  | avel Out of State  |  |                                       |                                       |   |   | -   |   | -   |   |  |   |   |  |
|  | avel Out of State Subtotal   | 1,161  |                                       |                                       | 1,161   | -   |   | -   | -   | -   | -  | -   | -   | 1,161  |
|  | aining   |  |                                       |                                       |   |   |   |   |   |   |  |   |   |  |
|  | aining<br>aining Subtotal  | 4,400  |                                       |                                       | 4,400   | 603<br>603  | 1,098<br>1,098  | 1,253<br>1,253  | 374<br>374  | 3,328<br>3,328  | 500<br>500   | 3,828<br>3,828  | -   | 572  |
|  | aining Subtotal  | 4,400  |                                       |                                       | 4,400   | 603   | 1,098   | 1,∠53   | 3/4   | 3,328   | 500  | 3,828   |   | 5/2  |
|  | ecurity  |  |                                       |                                       |   | 145,832   | 102,324   | 141,836   | 181,013   | 571,004   | 2,556  | 573,561   |   |  |
| 934000 Sec   | ecurity Subtotal   | 588,232  | -                                     |                                       | 588,232   | 145,832   | 102,324   | 141,836   | 181,013   | 571,004   | 2,556  | 573,561   |   | 14,671   |
|  | acilities Operations   |  |                                       |                                       |   |   |   |   |   |   |  |   |   |  |
| 935100 Faci<br>935200 Ren  | acilities Operations   |  |                                       |                                       |   | 25,035  | 18,825  | 18,720  | 12,550  | 75,130  | -  | 75,130  | - :   |  |
|  | ent<br>nitorial  |  |                                       |                                       |   | 11.662  | 18,825  | 17,301  | 17,301  | 64.515  | 5,767  | 75,130  | -   |  |
|  | aintenance and Supplies  |  |                                       |                                       |   | 160   | 472   | 622   | 325   | 1,579   | -  | 1,579   |   |  |
| 935500 Gro   | rounds   |  |                                       |                                       |   |   | -   |   |   | -   | -  | -   | -   |  |
|  | teration   |  |                                       |                                       |   | -   |   | -   | -   | -   | -  | -   |   |  |
| 935700 Oth   | ther Facility Costs - Goods  |  |                                       |                                       |   |   |   |   |   |   |  |   |   |  |

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

#### Superior Court - Yuba

|                         |   | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10                                | FY 09-10<br>TCTF Estm. | FY 09-10              | FY 09-10          | FY 09-10          |
|-------------------------|---|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|-----------------------|-------------------|-------------------|
|                         |   | Baseline         | Budget           | Budget           | Revised          | TCTF<br>1st Qtr | TCTF<br>2nd Qtr | TCTF<br>3rd Qtr | TCTF<br>4th Qtr | TCTF<br>Total                           | Year End               | TCTF<br>Projected     | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|                         |   | Budget           | Revisions        | Transfers        | Budget           | QFS             | QFS             | QFS             | QFS             | Expend.                                 | Accruals               | Expend.               | Encumbr.          | Balance           |
| Account #               | Description Other Facility Costs - Services               | Col. A           | Col. B           | Col. C           | Col. D           | Col. E          | Col. F          | Col. G          | Col. H          | Col. J                                  | Col. K                 | Col. L                | Col. M            | Col. N            |
| 935800<br><b>935000</b> | Facilities Operations Subtotal                            | 154,082          |                  | _                | 154,082          | 36,857          | 37,547          | 36,643          | 30,176          | 141,224                                 | 5,767                  | 146,991               |                   | 7,091             |
| 333000                  | Utilities   | 134,002          |                  |                  | 134,002          | 30,037          | 31,541          | 30,043          | 30,170          | 141,224                                 | 3,707                  | 140,331               |                   | 7,031             |
| 936100                  | Utilities   |                  |                  |                  |                  | 6,186           | 2,197           | 2,697           | 4,110           | 15,191                                  | 102                    | 15,293                |                   |                   |
| 936000                  | Utilities Subtotal  | 16,178           |                  | -                | 16,178           | 6,186           | 2,197           | 2,697           | 4,110           | 15,191                                  | 102                    | 15,293                |                   | 885               |
| 000004                  | Contracted Services Contracted Services                   |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 938001<br>938200        | Consulting Services - Temp Help                           |                  |                  |                  |                  | -               | -               | -               | -               | -                                       | -                      | -                     |                   |                   |
| 938300                  | General Consultant and Professional Services              |                  |                  |                  |                  | 28,533          | 47,175          | 36,192          | 28,136          | 140,036                                 | 15,414                 | 155,449               |                   |                   |
| 938500                  | Court Interpreter Services                                |                  |                  |                  |                  | 15,543          | 13,822          | 7,371           | 11,419          | 48,155                                  | -                      | 48,155                |                   |                   |
| 938600                  | Court Reporter Services                                   |                  |                  |                  |                  | 12,250          | 9,666           | 10,575          | 7,800           | 40,291                                  |                        | 40,291                |                   |                   |
| 938700                  | Court Transcripts   |                  |                  |                  |                  | 17,800          | 31,316          | 16,804          | 11,407          | 77,328                                  | -                      | 77,328                |                   |                   |
| 938800<br>938900        | Court Appointed Counsel Charges<br>Investigative Services |                  |                  |                  |                  | 55,675          | 58,366<br>384   | 63,545          | 52,780          | 230,366<br>384                          | 855                    | 231,221<br>384        | -                 |                   |
| 939000                  | Court Ordered Professional Services                       |                  |                  |                  |                  | 16,853          | 10,263          | 16,478          | 15,370          | 58,963                                  | 600                    | 59,563                |                   |                   |
| 939100                  | Mediators/Arbitrators                                     |                  |                  |                  |                  | 25,198          | 28,700          | 29,490          | 29,183          | 112,570                                 | -                      | 112,570               |                   |                   |
| 939200                  | Collection Services                                       |                  |                  |                  |                  |                 |                 |                 | -               | -                                       |                        | -                     |                   |                   |
| 939400                  | Legal   |                  |                  |                  |                  | -               |                 | -               | -               | -                                       | -                      |                       |                   |                   |
| 939700                  | Banking and Investment Services Other Contract Services   |                  |                  |                  |                  | -               | -               | -               | -               | -                                       | -                      |                       | -                 |                   |
| 939800<br><b>938000</b> | Contracted Services Subtotal                              | 769,722          |                  |                  | 769,722          | 171,851         | 199,692         | 180,455         | 156,094         | 708,093                                 | 16,869                 | 724,961               | -                 | 44,761            |
| 936000                  | Contracted del vices dubicital                            | 769,722          |                  |                  | 769,722          | 171,001         | 199,092         | 100,433         | 150,094         | 700,093                                 | 10,009                 | 724,961               |                   | 44,761            |
|                         | Consulting and Professional Services - County Provided    |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 941000                  | Consulting and Professional Services - County Provided    |                  |                  |                  |                  | -               | -               | -               | -               | -                                       | -                      | -                     | -                 |                   |
| 941100<br>942100        | Sheriff County-Provided Services                          |                  |                  | -                |                  | 10,079          | 660<br>4.875    | 1,050<br>10,079 | 1,560<br>22,597 | 3,270<br>47.631                         | 630<br>2,442           | 3,900<br>50,073       |                   |                   |
| 942100                  | Consulting and Professional Services - County Provided    |                  |                  |                  |                  | 10,079          | 4,875           | 10,079          | 22,597          | 47,631                                  | 2,442                  | 50,073                |                   |                   |
| 940000                  | Subtotal  | 50,492           |                  | -                | 50,492           | 10,079          | 5,535           | 11,129          | 24,157          | 50,901                                  | 3,072                  | 53,973                |                   | (3,481)           |
|                         | Information Technology                                    |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 943100                  | Information Technology IT Maintenance                     |                  |                  |                  |                  | 972             | 7,409           | 8,180           | 6,595           | 23,155                                  | -                      | 23,155                |                   |                   |
| 943200<br>943300        | IT Commercial Contract                                    |                  |                  |                  |                  | 9/2             | 7,409           | 8,180           | 6,595           | 23,155                                  | -                      | 23,155                |                   |                   |
| 943400                  | IT Inter-Jurisdictional Contracts                         |                  |                  |                  |                  |                 | -               |                 | -               |   |                        |                       | -                 |                   |
| 943500                  | IT Repairs/Supplies/License                               |                  |                  |                  |                  | 23,635          | 17,950          | 5,770           | 2,746           | 50,101                                  | 64                     | 50,165                |                   |                   |
| 943700                  | IT Other  |                  |                  |                  |                  |                 |                 | -               | -               |   |                        | -                     |                   |                   |
| 943000                  | Information Technology Subtotal                           | 69,756           |                  | -                | 69,756           | 24,607          | 25,359          | 13,950          | 9,341           | 73,256                                  | 64                     | 73,320                | -                 | (3,564)           |
| 945200                  | Major Equipment- 5,000 and Over                           |                  |                  |                  |                  |                 |                 | 7,403           |                 | 7 400                                   |                        | 7 400                 |                   |                   |
| 945200                  | Major Equipment Major Equipment- 5,000 and Over Subtotal  |                  |                  |                  |                  | -               |                 | 7,403           |                 | 7,403<br>7,403                          | -                      | 7,403<br><b>7,403</b> |                   | (7,403)           |
| 540000                  | Other Items of Expense                                    |                  |                  |                  |                  |                 |                 | 1,400           |                 | 1,400                                   |                        | 1,400                 |                   | (1,400)           |
| 951000                  | Other Items of Expense                                    |                  |                  |                  |                  |                 | -               |                 |                 |   |                        | -                     |                   |                   |
| 952000                  | Uniform Allowance   |                  |                  |                  |                  | -               | -               | -               | -               | -                                       | -                      | -                     | -                 |                   |
| 952300                  | Vehicle Operations  |                  |                  |                  |                  |                 |                 |                 | -               | -                                       |                        |                       |                   |                   |
| 952500<br><b>950000</b> | Cash Differences Other Items of Expense Subtotal          |                  |                  |                  |                  | -               |                 | -               |                 |   |                        |                       | <u> </u>          |                   |
| 330000                  | Total OE&E  | 1,979,131        | -                |                  | 1,979,131        | 433,189         | 422,414         | 478,622         | 482,173         | 1,816,398                               | 39,591                 | 1,855,989             | -                 | 123,142           |
|                         | Special Items of Expense:                                 |                  |                  |                  |                  |                 |                 |                 |                 | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                        | ,,,,,,                |                   |                   |
|                         | Juror Costs   |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 965100                  | Juror Costs   |                  |                  |                  |                  | 1,016           | 1,009           | 784             | 12,242          | 15,051                                  |                        | 15,051                |                   |                   |
| 965000                  | Juror Costs Subtotal                                      | 40,778           | -                | -                | 40,778           | 1,016           | 1,009           | 784             | 12,242          | 15,051                                  | -                      | 15,051                | -                 | 25,727            |
| 971000                  | Other Other Special items of Expense                      |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 971100                  | Other Post Employment Benefits                            |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       | -                 |                   |
| 972001                  | Judgments, Settlements, and Claims                        |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 972200                  | Grand Jury Cost   |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 972300                  | Non-Expert Witness  |                  |                  |                  |                  |                 | -               |                 | -               |   |                        | -                     |                   |                   |
| 972000                  | Other Subtotal  Debt Service                              |                  | -                |                  | -                | -               | -               | -               | -               | -                                       | -                      | -                     | -                 | -                 |
| 973100                  | Debt Service  Debt Service                                |                  |                  |                  |                  |                 |                 |                 |                 |   |                        |                       |                   |                   |
| 980000                  | Cash Discounts  |                  |                  |                  |                  |                 | -               | -               | -               | -                                       | -                      | -                     | -                 |                   |
| 973000                  | Debt Service Subtotal                                     |                  |                  |                  |                  | -               | -               |                 | -               | -                                       | -                      |                       |                   | -                 |
|                         | Total Special Items of Expense                            | 40,778           |                  | -                | 40,778           | 1,016           | 1,009           | 784             | 12,242          | 15,051                                  | -                      | 15,051                |                   | 25,727            |
| 992000                  | Departmental Indirect Allocations                         |                  |                  |                  | -                |                 | -               |                 | -               | -                                       |                        | -                     | -                 | -                 |
|                         | Total Expense   | 5,838,236        | -                | -                | 5,838,236        | 1,353,113       | 986,908         | 1,397,838       | 1,565,227       | 5,303,086                               | 39,591                 | 5,342,677             | -                 | 495,559           |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

## Superior Court - Yuba

## **Fund Balance Designation**

| Restricted Fund Balance   | FY 09-10<br>TCTF<br>Baseline<br>Budget | FY 09-10 TCTF<br>Budget<br>Revisions | FY 09-10<br>TCTF<br>Revised<br>Budget | FY 09-10<br>TCTF Actual |
|---|--|--------------------------------------|---------------------------------------|-------------------------|
| Contractual   | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
| MOU 05-347 - Civil Mediation Program Assessment and Planning - Funds to be Returned | 12,260                                 | -                                    | 12,260                                | 12,260                  |
| Operating Lease - Annex   | 72,000                                 | -                                    | 72,000                                | 72,000                  |
| Operating Lease - Copiers   | 14,315                                 | -                                    | 14,315                                | 13,948                  |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | _                                     |                         |
|   |  |                                      | -                                     |                         |
| 9310 - Subtotal, Contractual Fund Balance   | 98,575                                 | -                                    | 98,575                                | 98,208                  |
| Statutory   | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
|   |  |                                      | -                                     |                         |
|   |  |                                      | _                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      |                                       |                         |
|   |  |                                      |                                       |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      |                                       |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      |                                       |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | - :                                   |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      | -                                     |                         |
|   |  |                                      |                                       |                         |
|   |  |                                      | -                                     |                         |
| 9320 - Subtotal, Statutory Fund Balance   |  | _                                    | -                                     |                         |
| 8320 - Subtotal, Statutory Fund Balance   | -                                      | •                                    | -                                     | -                       |

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Yuba**

| Unrestricted Fund Balance                        |   | FY 09-10<br>TCTF<br>Baseline<br>Budget | FY 09-10 TCTF<br>Budget<br>Revisions | FY 09-10<br>TCTF<br>Revised<br>Budget | FY 09-10<br>TCTF Actual |
|--|---|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description                                      | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
| One-Time Employee Compensation - Leave Payments  | Sick Leave Liability as of June 30, 2010                          | -                                      |                                      | -                                     | 91,293                  |
| One-Time Employee Compensation - Leave Payments  | Vacation/CTO Liability as of June 30, 2010                        | -                                      | -                                    | -                                     | 124,705                 |
|  |   | -                                      | -                                    | -                                     |                         |
|  |   | -                                      | -                                    | -                                     |                         |
| Operating and Emergency                          | This meets the minimum requirement of 5% of FY 09/10 expenditures | 294,987                                | -                                    | 294,987                               | 267,134                 |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
|  |   |  |                                      | -                                     |                         |
| 9410 - Subtotal, Designated Fund Balance         |   | 294,987                                | -                                    | 294,987                               | 483,132                 |
| 9420 - Subtotal, Undesignated Fund Balance       |   | 0                                      |                                      | 0                                     | (0)                     |
| Total Designation of Fund Balance                |   | 393,562                                |                                      | 393,562                               | 581,340                 |

## **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. |  |
|--------------------------|--|
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|                          |  |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Yuba

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

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

Superior Court - Yuba Quarter 4

|  | T                       | rial Court Tru          | ust Fund                |                                       | Non                         | -Trial Court                   | Trust Fund                     |                                       |
|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P.E.C.T  | TCTF Baseline<br>Budget | TCTF Budget<br>Revision | TCTF Budget<br>Transfer | Transfer<br>as % of<br>PECT<br>Budget | Non-TCTF<br>Baseline Budget | Non-TCTF<br>Budget<br>Revision | Non-TCTF<br>Budget<br>Transfer | Transfer<br>as % of<br>PECT<br>Budget |
| Financing Sources  | 6,231,798               | -                       | -                       |                                       | 922,352                     | -                              | -                              |                                       |
| 10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions | 1,234,937<br>369,178    | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 20 . 010 . 020 Other Criminal Cases   | 506,193                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 20 . 020 . 000 Civil  | 240,642                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 20 . 030 . 010 Families and Children Services   | 923,226                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services                               | 152,684                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 20 . 030 . 030 Juvenile Dependency Services   | 195,340                 | •                       | -                       | 0%                                    | -                           | •                              | -                              | 0%                                    |
| 10 . 20 . 030 . 040 Juvenile Delinquency Services  | -                       | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 30 . 010 . 000 Other Support Operations   | 160,164                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 30 . 020 . 000 Court Interpreters   | 128,559                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 30 . 030 . 000 Jury Services  | 151,014                 | -                       | -                       | 0%                                    | 7,600                       | -                              | -                              | 0%                                    |
| 10 . 30 . 040 . 000 Security   | 588,263                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 20 . 10 . 010 . 000 Enhanced Collections   | -                       | -                       | -                       | 0%                                    | 326,136                     | -                              | -                              | 0%                                    |
| 20 . 10 . 020 . 000 Other Non-Court Operations   | -                       | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 90 . 10 . 000 . 000 Executive Office   | 353,126                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 90 . 20 . 000 . 000 Fiscal Services  | 213,479                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 90 . 30 . 000 . 000 Human Resources  | -                       | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 90 . 40 . 000 . 000 Business & Facilities Services   | 284,092                 | -                       | -                       | 0%                                    | 83,300                      | -                              | -                              | 0%                                    |
| 90 . 50 . 000 . 000 Information Technology   | 337,339                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| PECT, Subtotal   | 5,838,236               | -                       | -                       |                                       | 417,036                     | -                              | -                              |                                       |

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

Superior Court - Yuba

Quarter 4

| P . E . C . T       | PECT Name                                      | FY 09-10<br>TCTF Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 09-10<br>TCTF Revised<br>Budget | % of<br>Total<br>Revised<br>Budget | FY 09-10<br>TCTF<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date | % of Total<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date |
|---------------------|--|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | 1,234,937                           | 21%                                 | 1,234,937                          | 21%                                | 1,179,412   | 22%   |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | 2,387,263                           | 41%                                 | 2,387,263                          | 41%                                | 2,131,531   | 40%   |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | 875,371                             | 15%                                 | 875,371                            | 15%                                | 709,115   | 13%   |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    | 369,178                             | 6%                                  | 369,178                            | 6%                                 | 283,137   | 5%  |
| 10 20 . 010 . 020   | Other Criminal Cases                           | 506,193                             | 9%                                  | 506,193                            | 9%                                 | 425,978   | 8%  |
| 10 . 20 . 020 . 000 | Civil  | 240,642                             | 4%                                  | 240,642                            | 4%                                 | 163,261   | 3%  |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up                  | 1,271,250                           | 22%                                 | 1,271,250                          | 22%                                | 1,259,155   | 24%   |
| 10 . 20 . 030 . 010 | Families and Children Services                 | 923,226                             | 16%                                 | 923,226                            | 16%                                | 908,111   | 17%   |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 152,684                             | 3%                                  | 152,684                            | 3%                                 | 144,219   | 3%  |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services                   | 195,340                             | 3%                                  | 195,340                            | 3%                                 | 206,795   | 4%  |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                  | -                                   | 0%                                  | -                                  | 0%                                 | 30  | 0%  |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up                  | 1,028,000                           | 18%                                 | 1,028,000                          | 18%                                | 896,276   | 17%   |
| 10 . 30 . 010 . 000 | Other Support Operations                       | 160,164                             | 3%                                  | 160,164                            | 3%                                 | 128,817   | 2%  |
| 10 . 30 . 020 . 000 | Court Interpreters                             | 128,559                             | 2%                                  | 128,559                            | 2%                                 | 69,757  | 1%  |
| 10 . 30 . 030 . 000 | Jury Services                                  | 151,014                             | 3%                                  | 151,014                            | 3%                                 | 108,387   | 2%  |
| 10 . 30 . 040 . 000 | Security                                       | 588,263                             | 10%                                 | 588,263                            | 10%                                | 589,315   | 11%   |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 4,650,200                           | 80%                                 | 4,650,200                          | 80%                                | 4,207,218   | 79%   |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | -                                   | 0%                                  | -                                  | 0%                                 | -   | 0%  |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | -                                   | 0%                                  | 1                                  | 0%                                 | -   | 0%  |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up         | -                                   | 0%                                  | -                                  | 0%                                 | -   | 0%  |
| 90 . 10 . 000 . 000 | Executive Office                               | 353,126                             | 6%                                  | 353,126                            | 6%                                 | 352,324   | 7%  |
| 90 . 20 . 000 . 000 | Fiscal Services                                | 213,479                             | 4%                                  | 213,479                            | 4%                                 | 205,295   | 4%  |
| 90 . 30 . 000 . 000 | Human Resources                                | -                                   | 0%                                  | -                                  | 0%                                 | 290   | 0%  |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 284,092                             | 5%                                  | 284,092                            | 5%                                 | 230,125   | 4%  |
| 90 . 50 . 000 . 000 | Information Technology                         | 337,339                             | 6%                                  | 337,339                            | 6%                                 | 347,425   | 7%  |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 1,188,036                           | 20%                                 | 1,188,036                          | 20%                                | 1,135,459   | 21%   |
|                     | - '  |                                     |                                     |                                    |                                    |   |   |
|                     | Total - Summary                                | 5,838,236                           | 100%                                | 5,838,236                          | 100%                               | 5,342,677   | 100%  |

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

Superior Court - Yuba

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

|           |   | 10_10_ Judges and Courtroom Support    FY 09-10 |           |           |           |          |          |          |          |           |            |           |  |           |  |
|-----------|---|---|-----------|-----------|-----------|----------|----------|----------|----------|-----------|------------|-----------|--|-----------|--|
|           |   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10   | FY 09-10  |  |
|           |   | TCTF  | TCTF      | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF   | TCTF      |  |
|           |   | Baseline  | Budget    | Budget    | Revised   | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total     | Year End   | Projected | Unliquid.  | Unencumb. |  |
|           |   | Budget  | Revisions | Transfers | Budget    | QFS      | QFS      | QFS      | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.   | Balance   |  |
| Account # | Description                               | Col. A  | Col. B    | Col. C    | Col. D    | Col. E   | Col. F   | Col. G   | Col. H   | Col. J    | Col. K     | Col. L    | Col. M   | Col. N    |  |
|           | Personal Services:                        |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
|           | Salaries                                  |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 900300    | Salaries-Permanent                        |   |           |           |           | 197,566  | 132,250  | 199,089  | 243,407  | 772,311   | -          | 772,311   | -  |           |  |
| 903300    | Temp Help                                 |   |           |           |           | 3,744    | 2,212    | 2,148    | 5,107    | 13,211    | -          | 13,211    | -  |           |  |
| 906300    | Salaries-Judicial Officers                |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 908300    | Overtime                                  |   |           |           |           | -        | -        | 33       | 106      | 139       | -          | 139       | -  |           |  |
| 900000    | Salaries Subtotal                         | 824,372   |           |           | 824,372   | 201,310  | 134,462  | 201,270  | 248,620  | 785,661   | -          | 785,661   | -  | 38,711    |  |
|           | Staff Benefits                            |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 910300    | Tax                                       |   |           |           |           | 2,471    | 1,686    | 2,465    | 3,026    | 9,648     |            | 9,648     | -  |           |  |
| 910400    | Health Insurance                          |   |           |           |           | 30,597   | 2,400    | 33,987   | 38,644   | 105,628   |            | 105,628   |  |           |  |
| 910600    | Retirement                                |   |           |           |           | 23,978   | 16,052   | 24,241   | 29,551   | 93,821    | -          | 93,821    | -  |           |  |
| 912400    | Deferred Compensation                     |   |           |           |           | 25,570   | 10,032   | 24,241   | 20,001   | 33,021    |            | 33,021    |  |           |  |
| 912500    | Workers' Compensation                     |   |           |           |           | -        | 764      | 767      | 1,451    | 2,982     | -          | 2,982     | -  |           |  |
| 912700    | Other Insurance                           |   |           |           |           | 161      | 750      | 804      | 1,421    | 3,136     | · ·        | 3,136     | -  |           |  |
|           | Superior Court Judges Benefits            |   |           |           |           | 101      | 750      | 604      | 1,421    | - 3,130   |            | 3,130     | -  |           |  |
| 913700    |   |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 913800    | Other Benefits                            |   |           |           |           |          |          |          |          | - 045.040 | <u> </u>   | -         |  |           |  |
| 910000    | Staff Benefits Subtotal                   | 221,005   |           |           | 221,005   | 57,207   | 21,652   | 62,264   | 74,093   | 215,216   |            | 215,216   | -  | 5,789     |  |
| 914100    | Salary Savings                            | (11,462)  |           |           | (11,462)  |          |          |          |          |           |            |           |  |           |  |
|           | Total Personal Services                   | 1,033,915                                       | -         | -         | 1,033,915 | 258,517  | 156,113  | 263,534  | 322,713  | 1,000,877 | -          | 1,000,877 | -  | 33,038    |  |
|           | Operating Expenses & Equipment:           |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
|           | General Expense                           |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 920100    | General Expense                           |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 920200    | Laboratory Expense                        |   |           |           |           |          |          |          |          | -         |            |           |  |           |  |
| 920300    | Fees/Permits                              |   |           |           |           |          |          |          |          | -         |            |           |  |           |  |
| 920400    | Employee Relocation                       |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 920500    | Dues and Memberships                      |   |           |           |           | 200      | 385      | 410      | 135      | 1,130     |            | 1,130     | -  |           |  |
| 920600    | Office Expense                            |   |           |           |           | 322      | -        | -        | -        | 322       | -          | 322       | -  |           |  |
| 920700    | Freight and Drayage                       |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 921500    | Advertising                               |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 921700    | Meeting, Conferences, Exhibits & Shows    |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 922300    | Library Purchases and Subscriptions       |   |           |           |           | 6,648    | 5,256    | 12,487   | 9,090    | 33,480    | 2,609      | 36,090    |  |           |  |
| 922500    | Photography                               |   |           |           |           | 0,040    | 5,250    | 12,407   | 9,090    |           | 2,009      |           | -  |           |  |
|           | Minor Equipment - Under \$5,000           |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 922600    |   |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 922700    | Equipment Rental/Lease                    |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 922800    | Equipment Maintenance                     |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 922900    | Equipment Repairs                         |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 923900    | General expense - Service                 |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
|           | General Expense Subtotal                  | 61,366  |           |           | 61,366    | 7,170    | 5,641    | 12,897   | 9,225    | 34,933    | 2,609      | 37,542    | -  | 23,824    |  |
|           | Printing                                  |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 924500    | Printing                                  |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 924000    | Printing Subtotal                         |   |           |           | -         | -        | -        | -        | -        | -         | -          | -         | -  | -         |  |
|           | Telecommunications                        |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 925100    | Telecommunications                        |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 925000    | Telecommunications Subtotal               |   |           |           | -         | -        | -        |          |          | -         | -          | -         | -  | -         |  |
|           | Postage                                   |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 926100    | Postage                                   |   |           |           |           |          |          |          |          |           |            | -         |  |           |  |
|           | Stamps, Stamped Envelopes, Postcards, etc |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 926300    | Postage Meter                             |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 926000    | Postage Subtotal                          |   |           |           | _         | -        | _        | _        | _        | _         | -          | -         | -  |           |  |
|           | Insurance                                 |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 928800    | Insurance                                 |   |           |           |           |          |          |          |          | -         | i          | -         |  |           |  |
| 928000    | Insurance Subtotal                        |   |           |           | _         | -        | -        | -        | -        | -         | _          | -         | -  |           |  |
|           | Travel in State                           |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 929100    | Travel in State                           |   |           |           |           |          |          |          |          |           |            | -         |  |           |  |
| 929100    | Travel - Per Diem in State                |   |           |           |           | 797      | 489      | (178)    | 668      | 1,775     | (156)      | 1,619     | <del>                                     </del> |           |  |
| 929200    | Other Travel Expenses                     |   |           |           |           | 191      | 409      | (178)    | 800      | 1,775     | (106)      | 1,019     | <del>-</del>                                     |           |  |
|           |   | 0.00-   |           |           | 0.00-     | 70-      | 40-      | (477-)   | 00-      |           | (45-1      |           |  |           |  |
| 929000    | Travel in State Subtotal                  | 2,360   |           |           | 2,360     | 797      | 489      | (178)    | 668      | 1,775     | (156)      | 1,619     | -  | 741       |  |
|           | Travel out of State                       |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 931100    | Travel Out of State                       |   |           |           |           | -        | -        | -        |          | -         | -          |           | -  |           |  |
| 931000    | Travel Out of State Subtotal              | 900   |           |           | 900       | -        | -        | -        | -        | -         | -          | -         | -  | 900       |  |
|           | Training                                  |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
|           | Training                                  |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
|           | Training Subtotal                         |   |           |           | -         | -        | -        | -        | -        | -         | -          | -         | -  | -         |  |
|           | Security                                  |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 934500    | Security                                  |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 934000    | Security Subtotal                         |   |           |           | -         | -        | -        | -        | -        | -         | -          | _         | -  | -         |  |
|           | Facilities Operations                     |   |           |           |           |          |          |          |          |           |            |           |  |           |  |
| 935100    | Facilities Operations                     |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 935200    | Rent                                      |   |           |           |           |          |          |          |          | -         | Ī          | -         |  |           |  |
| 935300    | Janitorial                                |   |           |           |           |          |          |          |          | -         |            | -         | İ  |           |  |
| 935400    | Maintenance and Supplies                  |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
| 935500    | Grounds                                   |   |           |           |           |          |          |          |          | -         |            | -         |  |           |  |
|           |   |   |           |           |           |          |          |          |          |           |            |           | •  |           |  |

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

Superior Court - Yuba

## 10\_10\_ Judges and Courtroom Support

|           |   |           | 10.       | _10_ 044  | ges and co | urti oom o | ирроп    |          |          |           |            |           |           |           |
|-----------|---|-----------|-----------|-----------|------------|------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
|           |   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|           |   | TCTF      | TCTF      | TCTF      | TCTF       | TCTF       | TCTF     | TCTF     | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|           |   | Baseline  | Budget    | Budget    | Revised    | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|           |   | Budget    | Revisions | Transfers | Budget     | QFS        | QFS      | QFS      | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account # | Description   | Col. A    | Col. B    | Col. C    | Col. D     | Col. E     | Col. F   | Col. G   | Col. H   | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935600    | Alteration  | 00.17K    | 30 ii B   | 30 3      | 00 D       | 00 L       | 001      | 000      | G011     | -         | 00m K      | -         |           | 0011      |
| 935700    | Other Facility Costs - Goods                                    |           |           |           |            |            |          |          |          | -         |            |           |           |           |
| 935800    | Other Facility Costs - Services                                 |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 935000    | Facilities Operations Subtotal                                  |           |           |           |            |            |          |          |          | -         |            | _         |           |           |
| 333000    | Utilities  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   |           |           |           |            | 12,250     | 9,666    | 10,575   | 7,800    | 40,291    |            | 40,291    | -         |           |
| 938700    | Court Transcripts   |           |           |           |            | 17,800     | 31,316   | 16,804   | 11,407   | 77,328    |            | 77,328    |           |           |
| 938800    | Court Appointed Counsel Charges                                 |           |           |           |            | 17,800     | 31,310   | 10,004   | 11,407   |           |            |           | -         | _         |
|           |   |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 938900    | Investigative Services  |           |           |           |            |            |          |          | <b> </b> | -         |            | -         | <b> </b>  |           |
| 939000    | Court Ordered Professional Services                             |           |           |           |            | 6,675      | 3,520    | 5,640    | 5,320    | 21,155    | 600        | 21,755    | -         |           |
| 939100    | Mediators/Arbitrators   |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 939200    | Collection Services   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 939400    | Legal   |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 939700    | Banking and Investment Services                                 |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 939800    | Other Contract Services   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 938000    | Contracted Services Subtotal                                    | 136,396   |           |           | 136,396    | 36,726     | 44,502   | 33,019   | 24,527   | 138,774   | 600        | 139,374   |           | (2,978)   |
| 938000    |   | 136,396   |           |           | 136,396    | 36,726     | 44,502   | 33,019   | 24,527   | 138,774   | 600        | 139,374   | -         | (2,978)   |
|           | Consulting and Professional Services - County Provided          |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 941000    | Consulting and Professional Services - County Provided          |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 941100    | Sheriff   |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 942100    | County-Provided Services  |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
|           |   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 940000    | Consulting and Professional Services - County Provided Subtotal |           |           |           | -          | -          | -        | -        | -        | -         | -          | -         | -         | -         |
|           | Information Technology  |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 943100    | Information Technology  |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 943200    | IT Maintenance  |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 943300    | IT Commercial Contract  |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                               |           |           |           |            |            |          |          |          |           |            |           |           | 1         |
|           |   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 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                        |           |           |           | -          | _          | -        |          | -        | -         | _          | -         | -         | _         |
| - 10000   | Other Items of Expense  |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 951000    | Other Items of Expense  |           |           |           |            |            |          |          |          |           |            |           |           |           |
|           |   |           |           |           |            |            |          |          | l        | · ·       |            | -         | l         |           |
| 952000    | Uniform Allowance   |           |           |           |            |            |          |          | <u> </u> | -         |            | -         | <u> </u>  |           |
| 952300    | Vehicle Operations  |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 952500    | Cash Differences  |           |           |           |            |            |          |          | l        | -         |            | -         | l         |           |
| 950000    | Other Items of Expense Subtotal                                 |           |           |           | -          | -          | -        | -        | -        | -         | -          | -         | -         | -         |
|           | Total OE&E  | 201,022   | -         | -         | 201,022    | 44,692     | 50,631   | 45,738   | 34,420   | 175,481   | 3,054      | 178,535   | -         | 22,487    |
|           | Special Items of Expense:                                       |           |           |           |            |            |          |          |          |           |            |           |           |           |
|           | Juror Costs   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 965100    | Juror Costs   |           |           |           |            |            |          |          |          | -         |            |           |           |           |
|           |   |           |           |           |            |            |          |          |          | _         |            |           |           |           |
| 965000    | Juror Costs Subtotal  |           |           |           | -          | -          | -        | -        | -        | -         | -          | -         | -         |           |
|           | Other   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 971000    | Other Special items of Expense                                  |           |           |           |            |            |          |          | ļ        |           |            | -         | ļ         |           |
| 971100    | Other Post Employment Benefits                                  |           |           |           |            |            |          |          |          | -         |            | -         |           |           |
| 972001    | Judgments, Settlements, and Claims                              |           |           |           |            |            |          |          |          | -         |            |           |           |           |
| 972200    | Grand Jury Cost   |           |           |           |            |            |          |          |          | -         |            |           |           |           |
| 972300    | Non-Expert Witness  |           |           |           |            |            |          |          |          | -         |            |           |           |           |
| 972000    | Other Subtotal  |           |           |           |            | -          |          | -        | -        | -         |            | -         |           |           |
|           | Debt Service  |           |           |           | -          |            | -        |          |          |           | -          | -         |           |           |
| 070400    |   |           |           |           |            |            |          |          |          |           |            |           |           |           |
| 973100    | Debt Service  |           |           |           |            |            |          |          | <b> </b> | <u> </u>  |            | -         | <b> </b>  |           |
| 980000    | Cash Discounts  |           |           |           |            |            |          |          |          |           |            | -         |           |           |
| 973000    | Debt Service Subtotal   |           |           |           | -          | -          | -        | -        | -        | -         | -          | -         |           | -         |
|           | Total Special Items of Expense                                  | -         | -         | -         | -          | -          | -        | -        | -        | -         | -          | -         | -         | -         |
| 992000    | Departmental Indirect Allocations                               |           |           |           | -          |            |          |          |          | -         |            | -         |           | -         |
|           | Total Expense   | 1,234,937 | -         | -         | 1,234,937  | 303,209    | 206,745  | 309,271  | 357,133  | 1,176,358 | 3,054      | 1,179,412 | -         | 55,525    |
|           |   |           |           |           |            |            |          |          |          |           |            |           |           |           |

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

#### Superior Court - Yuba

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

| Total Personal Services   369,163   - 369,163   89,911   56,733   93,265   43,148   283,057   - 283,057   - 86,106   |           |  |          | 10_20    | _010_010 | Traffic & C | Julier Illinac | LIOIIS |        |        |         |          |         |        |        |
|--|-----------|--|----------|----------|----------|-------------|----------------|--------|--------|--------|---------|----------|---------|--------|--------|
| Secretary   Secr   |           |  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    |                |        |        |        |         | FY 09-10 |         |        |        |
| Region   R   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| March   Marc   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Property    |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Marchael   | Account # |  | Col. A   | Col. B   | Col. C   | Col. D      | Col. E         | Col. F | Col. G | Col. H | Col. J  | Col. K   | Col. L  | Col. M | Col. N |
| 1990      |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 20030   Trop one   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
|  |           |  |          |          |          |             | 70,891         | 48,449 |        | 29,672 |         | -        |         | -      |        |
| Property    |           |  |          |          |          |             |                |        | 589    | -      | 589     | -        | 589     | -      |        |
| Second   S   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Second    |           |  |          |          |          |             |                |        |        |        |         | -        |         | -      |        |
| 10000   Text     | 900000    |  | 290,445  |          |          | 290,445     | 70,946         | 48,466 | 73,439 | 29,668 | 222,519 | -        | 222,519 | -      | 67,926 |
| 1900      |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 1950   |           |  |          |          |          |             |                |        |        |        |         | -        |         | -      |        |
| ### 1100 Office Comparation ### 1700 Office Comparation ## |           |  |          |          |          |             |                |        |        |        |         | -        |         | -      |        |
| ### STOCK Companished  |           |  |          |          |          |             | 8,541          | 5,841  | 8,799  | 3,658  | 26,839  | -        | 26,839  | -      |        |
| Part      |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| 91300  | 912500    | Workers' Compensation                  |          |          |          |             | -              | 264    | 273    |        |         | -        | 831     | -      |        |
| ### STATE   Process   Proc | 912700    |  |          |          |          |             | 56             | 261    | 287    | 266    | 870     |          | 870     | -      |        |
| Staff Recent Staff Shortest  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| Select Services  | 913800    |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Total Personal Services   30-10  |           | Staff Benefits Subtotal                |          |          |          |             | 18,965         | 8,268  | 19,825 | 13,480 | 60,538  | -        | 60,538  |        | 19,688 |
| Operating Exposes & Equipment:   | 914100    | Salary Savings                         |          |          |          |             |                |        |        |        |         |          |         |        |        |
| General Expenses   |           |  | 369,163  | -        | -        | 369,163     | 89,911         | 56,733 | 93,265 | 43,148 | 283,057 | -        | 283,057 | -      | 86,106 |
| Section   Control Expense  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 90000   Coptone Section  |           | General Expense                        |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 900000   Protein Plantacion  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 1990   Compose Management  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 900000   Does and Mutercharphops   |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
|  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 199700   Founds and Disription   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| Section   Authoritisms   | 920600    |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| Marting Conference, Establis & Stower  |           | Freight and Drayage                    |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 922000   The Processor   The   | 921500    |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 922000   The Processor   The   | 921700    | Meeting, Conferences, Exhibits & Shows |          |          |          |             |                |        |        |        |         |          |         |        |        |
| More Experience - Under \$6.000  | 922300    | Library Purchases and Subscriptions    |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Segret No.   Segret Manufacture   Segret No.   Segret N   | 922500    | Photography                            |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Suppress    | 922600    | Minor Equipment - Under \$5,000        |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 923900   Counted Regulars - Gracing  | 922700    | Equipment Rental/Lease                 |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| Agriculture      |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| Second   General Expense Substated   15  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| Printing   Printing  | 923900    |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| Parting Subtotal   | 920001    |  | 15       |          |          | 15          | -              | -      | -      | -      | -       | -        | -       | -      | 15     |
| Printing Subtolat  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Telecommunications   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
|  | 924000    | Printing Subtotal                      |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| Telecommunications Substate  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Postage  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Postage  | 925000    |  |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| Starting Starting Starting Enviropes, Postage Meter  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Postage Meter   Postage Subtotal   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| Postage Subtotal   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| Substance  |           | Postage Meter                          |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| 92800 Insurance Subtotal   | 926000    | Postage Subtotal                       |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| Security   State   Subtotal   S   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Travel in State  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 929100   Travel in State   | 928000    |  |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| 929200         Travel - Per Diem in State         80         80         80         80         80         80         90  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 929300 Other Travel Expenses   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| Security    |           |  |          |          |          |             | -              | -      | 80     | -      |         | -        |         | -      |        |
| Travel out of State  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 931100 Travel Out of State 93100 Travel Out of State Substatal  Training 933100 Training 933100 Training Substatal 93300 Training Substatal  Security 934500 Security Substatal 934500 Security Substatal 934500 Facilities Operations 93500 Facilities Operations 93500 Rent 935300 Annotrial 935300 Janitorial 935300 Annotrial 935400 Grounds   | 929000    |  |          |          |          | -           | -              | -      | 80     | -      | 80      | -        | 80      | -      | (80)   |
| Satisfies   Sati   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Training   |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 933100 Training 933100 I Training Subtotal 933100 Security 934500 Security Subtotal 934500 Security Subtotal 934600 Security Subtotal 934000 Security Subtotal 934000 Security Subtotal 935100 Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Grounds   | 931000    |  |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| Sacurity   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Security   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| 934500 Security Subtotal   | 933000    |  |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| 934000         Security Subtotal   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| Second   S   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 935100         Facilities Operations           935200         Rent           935300         Janitorial           935300         Maintenance and Supplies           935500         Grounds  | 934000    |  |          |          |          | -           | -              | -      | -      | -      | -       | -        | -       | -      | -      |
| 935200     Rent       935300     Janitorial       935400     Maintenance and Supplies       935400     Grounds   |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 935300 Ianitorial  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
| 935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
| 935500 Grounds   |           |  |          |          |          |             |                |        |        |        | -       |          | -       |        |        |
|  |           |  |          |          |          |             |                |        |        |        |         |          |         |        |        |
| 935bUU Alleration  |           |  |          |          |          |             |                |        |        |        |         |          | -       |        |        |
|  | 935600    | Alteration                             |          |          |          |             |                |        |        |        | -       |          | -       |        |        |

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

#### Superior Court - Yuba

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

|           |  |          | 10_20     | _010_010  | Traine & C | otner intrac | LIOIIS   |          |          |          |            |           |           |           |
|-----------|--|----------|-----------|-----------|------------|--------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|           |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|           |  | TCTF     | TCTF      | TCTF      | TCTF       | TCTF         | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|           |  | Baseline | Budget    | Budget    | Revised    | 1st Qtr      | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|           |  | Budget   | Revisions | Transfers | Budget     | QFS          | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account # | Description  | Col. A   | Col. B    | Col. C    | Col. D     | Col. E       | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935700    | Other Facility Costs - Goods                           |          |           |           |            |              |          |          |          |          |            |           |           | 55.1.1    |
| 935800    | Other Facility Costs - Services                        |          |           |           |            |              |          |          |          |          |            | -         |           |           |
|           | Facilities Operations Subtotal                         |          |           |           |            |              |          | -        |          |          |            | -         |           |           |
| 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                                 |          |           |           |            |              |          |          |          |          |            |           |           |           |
|           |  |          |           |           |            | <b>-</b>     |          |          |          |          |            | -         |           |           |
| 939000    | Court Ordered Professional Services                    |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 939100    | Mediators/Arbitrators                                  |          |           |           |            | <b>-</b>     |          |          |          |          | <b>!</b>   | -         |           |           |
| 939200    | Collection Services                                    |          |           |           |            | <b></b>      |          |          |          | -        |            | -         |           |           |
| 939400    | Legal  |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 939700    | Banking and Investment Services                        |          |           |           |            |              |          |          |          | -        |            | -         |           |           |
| 939800    | Other Contract Services                                |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 938000    | Contracted Services Subtotal                           |          |           |           | -          | -            |          | -        | -        | -        | -          | -         | -         | -         |
|           |  |          |           |           |            |              |          |          |          |          |            |           |           |           |
|           | Consulting and Professional Services - County Provided |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 941000    | Consulting and Professional Services - County Provided |          |           |           |            |              |          |          |          | -        |            | -         |           |           |
| 941100    | Sheriff  |          |           |           |            |              |          |          |          | -        |            |           |           |           |
| 942100    | County-Provided Services                               |          |           |           |            |              |          |          |          |          |            | -         |           |           |
|           | Consulting and Professional Services - County Provided |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 940000    | Subtotal   |          |           |           | -          | -            | -        | -        | -        | -        | -          | -         | -         | -         |
|           | Information Technology                                 |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 943100    | Information Technology                                 |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 943200    | IT Maintenance   |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 943300    | IT Commercial Contract                                 |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                      |          |           |           |            |              |          |          |          |          |            |           |           |           |
|           |  |          |           |           |            | <b>-</b>     |          |          |          |          |            | -         |           |           |
| 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                                     |          |           |           |            | Ì            |          |          |          |          | Ī          | -         |           |           |
| 952500    | Cash Differences                                       |          |           |           |            |              |          |          |          |          | 1          | -         |           |           |
| 950000    | Other Items of Expense Subtotal                        |          |           |           |            | -            |          |          | -        |          | -          |           | -         |           |
|           | Total OE&E   | 15       | -         | -         | 15         | -            | -        | 80       | -        | 80       |            | 80        |           | (65)      |
|           | Special Items of Expense:                              | 15       |           |           | 15         |              |          | 80       |          | 80       |            | 80        |           | (65)      |
|           | Juror Costs  |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 005100    |  |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 965100    | Juror Costs  |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 965000    | Juror Costs Subtotal                                   |          |           |           | -          | -            | -        | -        | -        | -        | -          | -         | -         | -         |
|           | Other  |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 971000    | Other Special items of Expense                         |          |           |           |            |              |          |          |          | -        |            | -         |           |           |
| 971100    | Other Post Employment Benefits                         |          |           |           |            |              |          |          |          | -        |            | -         |           |           |
| 972001    | Judgments, Settlements, and Claims                     |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 972200    | Grand Jury Cost  |          |           |           |            |              |          |          |          | -        |            | -         |           |           |
| 972300    | Non-Expert Witness                                     |          |           |           |            |              |          |          |          | -        |            | -         |           |           |
| 972000    | Other Subtotal   |          |           |           |            |              | _        | -        | _        | _        |            | _         | -         |           |
|           | Debt Service   |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 973100    | Debt Service   |          |           |           |            |              |          |          |          |          |            |           |           |           |
| 980000    | Cash Discounts   |          |           |           |            |              |          |          |          |          |            | · ·       |           |           |
|           |  |          |           |           |            |              |          |          |          |          |            | -         |           |           |
| 973000    | Debt Service Subtotal                                  |          |           |           | -          | -            | -        | -        | -        |          | -          | -         | -         | -         |
|           | Total Special Items of Expense                         | -        | -         | -         |            | -            | -        |          | -        | -        | -          | -         | -         | -         |
| 992000    | Departmental Indirect Allocations                      |          |           |           | -          |              |          |          |          |          |            | -         |           | -         |
|           | Total Expense  | 369,178  | -         | -         | 369,178    | 89,911       | 56,733   | 93,345   | 43,148   | 283,137  | -          | 283,137   | -         | 86,041    |
|           | · · · · · · · · · · · · · · · · · · ·                  |          |           |           |            |              |          |          |          |          |            |           |           |           |

#### Superior Court - Yuba

#### 10 20 010 020 Other Criminal Cases

|                         |   | 10_20_010_020 Other Criminal Cases    |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
|-------------------------|---|---------------------------------------|--|--|--------------------------------------|--|--|--|--|------------------------------------|--|--|---|--|--|
| Account #               | Description                                   | FY 09-10  TCTF Baseline Budget Col. A | FY 09-10  TCTF Budget Revisions Col. B | FY 09-10  TCTF Budget Transfers Col. C | FY 09-10  TCTF Revised Budget Col. D | FY 09-10<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 09-10<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G     | FY 09-10<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 09-10<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |  |
|                         | Personal Services:                            |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
|                         | Salaries                                      |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 900300                  | Salaries-Permanent                            |                                       |  |  |                                      | 78,644                                       | 55,137                                       | 83,150   | 99,248                                       | 316,178                            | -  | 316,178  | -   |  |  |
| 903300                  | Temp Help                                     |                                       |  |  |                                      | 3,988  | 2,729  | 4,127  | 1,059  | 11,904                             |  | 11,904   |   |  |  |
| 906300                  | Salaries-Judicial Officers                    |                                       |  |  |                                      |  |  |  |  | -                                  |  | -  |   |  |  |
| 908300                  | Overtime                                      |                                       |  |  |                                      |  |  |  |  | -                                  |  | -  |   |  |  |
| 900000                  | Salaries Subtotal                             | 371,660                               |  |  | 371,660                              | 82,632                                       | 57,866                                       | 87,277   | 100,308                                      | 328,083                            | -  | 328,083  | -   | 43,577   |  |
|                         | Staff Benefits                                |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 910300                  | Tax   |                                       |  |  |                                      | 1,169  | 830  | 1,233  | 1,413  | 4,646                              | -  | 4,646  | -   |  |  |
| 910400                  | Health Insurance                              |                                       |  |  |                                      | 14,239                                       | 2,103  | 15,372   | 19,643                                       | 51,357                             | -  | 51,357   | -   |  |  |
| 910600                  | Retirement                                    |                                       |  |  |                                      | 9,767  | 6,848  | 10,329   | 12,230                                       | 39,174                             | -  | 39,174   | -   |  |  |
| 912400                  | Deferred Compensation  Workers' Compensation  |                                       |  |  |                                      |  |  |  | 615  |                                    |  |  |   |  |  |
| 912500                  |   |                                       |  |  |                                      | - 66   | 312  | 336<br>352                                       |  | 1,263                              | -  | 1,263  |   |  |  |
| 912700                  | Other Insurance                               |                                       |  |  |                                      | 66   | 310  | 352  | 602  | 1,330                              | -  | 1,330  |   |  |  |
| 913700                  | Superior Court Judges Benefits Other Benefits |                                       |  |  |                                      |  |  |  |  | -                                  |  | -  |   |  |  |
| 913800<br><b>910000</b> | Staff Benefits Subtotal                       | 135,533                               |  |  | 135.533                              | 25,242                                       | 10.404                                       | 27,622   | 34.503                                       | 97,770                             |  | 97,770   |   | 37.763   |  |
| 914100                  | Salary Savings                                | (1,942)                               |  |  | (1,942)                              | 25,242                                       | 10,404                                       | 21,622   | 34,503                                       | 97,770                             |  | 97,770   | <u>-</u>  | 37,763   |  |
| 514100                  | Total Personal Services                       | 505,251                               |  |  | 505,251                              | 107,874                                      | 68,270                                       | 114,899  | 134,810                                      | 425,853                            |  | 425,853  |   | 79,398   |  |
|                         | Operating Expenses & Equipment:               | 303,231                               |  | _                                      | 303,231                              | 107,074                                      | 00,270                                       | 114,039  | 134,010                                      | 420,003                            | _  | 420,003  |   | 79,398   |  |
|                         | General Expense                               |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 920100                  | General Expense                               |                                       |  |  |                                      |  |  |  |  |                                    |  | -  |   |  |  |
| 920200                  | Laboratory Expense                            |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 920300                  | Fees/Permits                                  |                                       |  |  |                                      |  |  | i  |  |                                    |  | _  |   |  |  |
| 920400                  | Employee Relocation                           |                                       |  |  |                                      |  |  | ĺ  |  |                                    |  | -  |   |  |  |
| 920500                  | Dues and Memberships                          |                                       |  |  |                                      | -  | -  | 125  | -  | 125                                | -  | 125  | -   |  |  |
| 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                      | 140                                   |  |  | 140                                  | -  | -  | 125  | -  | 125                                | -  | 125  |   | 15   |  |
|                         | Printing                                      |                                       |  |  |                                      |  |  |  |  | _                                  |  |  |   |  |  |
| 924500<br><b>924000</b> | Printing Printing Subtotal                    |                                       |  |  |                                      |  |  |  |  | -                                  |  | -  |   |  |  |
| 924000                  | Telecommunications                            |                                       |  |  | -                                    | -  | -  | -  | -  | -                                  |  | -  |   |  |  |
| 925100                  | Telecommunications Telecommunications         |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 925000                  | Telecommunications Subtotal                   |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 923000                  | Postage                                       |                                       |  |  | -                                    |  | -  |  | -  |                                    |  | -  |   |  |  |
| 926100                  | Postage                                       |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc     |                                       |  |  |                                      |  |  | 1  |  |                                    |  |  |   |  |  |
| 926300                  | Postage Meter                                 |                                       |  |  |                                      |  |  | 1  |  |                                    |  |  |   |  |  |
| 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                      | 802                                   |  |  | 802                                  |  | -  | -  | -  |                                    | -  | -  |   | 802  |  |
|                         | 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<br>Security Subtetal                 |                                       |  |  |                                      |  |  |  |  | _                                  |  |  |   |  |  |
| 934000                  | Security Subtotal                             |                                       |  |  | -                                    | -  | -  | -  | -  | -                                  |  |  |   |  |  |
| 935100                  | Facilities Operations  Excilities Operations  |                                       |  |  |                                      |  |  |  |  |                                    |  |  |   |  |  |
| 935100<br>935200        | Facilities Operations Rent                    |                                       |  |  |                                      |  |  | l  |  | -                                  | 1  | -  |   |  |  |
|                         |   |                                       |  |  |                                      |  |  |  |  | -                                  |  | -  |   |  |  |
| 935300                  | Janitorial                                    |                                       |  |  |                                      |  |  | <b> </b>   |  | -                                  | -  | -  |   |  |  |
| 935400<br>935500        | Maintenance and Supplies Grounds              |                                       |  |  |                                      |  |  |  |  |                                    |  | -  |   |  |  |
| 935600                  | Alteration                                    |                                       |  |  |                                      |  |  | <del>                                     </del> |  | -                                  |  | -  |   |  |  |
| 935700                  | Other Facility Costs - Goods                  |                                       |  |  |                                      |  |  | l  |  | -                                  |  | -  |   |  |  |
| უაე/UU                  | Outer a walley Outer - Outer                  |                                       |  |  |                                      |  |  | I  |  |                                    |  |  |   |  |  |

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

#### Superior Court - Yuba

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

|                         | 10_20_010_020 Other Criminal Cases                     |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
|-------------------------|--|------------------|---------------------|---------------------|------------------|----------|----------|--|--|----------|------------|--------------|--|-----------|
|                         |  | FY 09-10         | FY 09-10            | FY 09-10            | FY 09-10         | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10   | FY 09-10     | FY 09-10   | FY 09-10  |
|                         |  |                  |                     |                     |                  | TCTF     | TCTF     | TCTF   | TCTF   | TCTF     | TCTF Estm. | TCTF         | TCTF   | TCTF      |
|                         |  | TCTF             | TCTF                | TCTF                | TCTF             | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected    | Unliquid.  | Unencumb. |
|                         |  | Baseline         | Budget<br>Revisions | Budget<br>Transfers | Revised          | QFS      | QFS      | QFS  | QFS  | Expend.  | Accruals   | Expend.      | Encumbr.   | Balance   |
| Account #               | Description  | Budget<br>Col. A | Col. B              | Col. C              | Budget<br>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   | Coi. G   | COI. FI  | COI. J   | COL K      | COI. L       | COI. WI  | Col. N    |
| 935000                  | Facilities Operations Subtotal                         |                  |                     |                     |                  |          |          | -  | -  |          |            |              | -  |           |
| 555555                  | Utilities  |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 936100                  | Utilities  |                  |                     |                     |                  |          |          |  |  |          |            | -            | 1  |           |
| 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                        |                  |                     |                     |                  |          |          |  |  | -        |            | -            | <b> </b>   |           |
| 938900                  | Investigative Services                                 |                  |                     |                     |                  |          |          |  |  | -        |            | -            | <b> </b>   |           |
| 939000                  | Court Ordered Professional Services                    |                  |                     |                     |                  |          |          | <b> </b>   | <b> </b>   | -        | ł          | -            | <b> </b>   |           |
| 939100                  | Mediators/Arbitrators                                  |                  |                     |                     |                  | <b></b>  |          | <del>                                     </del> | <del>                                     </del> |          |            | -            | <del>                                     </del> |           |
| 939200                  | Collection Services                                    |                  |                     |                     |                  | <b></b>  |          | <del>                                     </del> | <del>                                     </del> |          |            | -            | <del>                                     </del> |           |
| 939400                  | Legal  Repline and Investment Contract                 |                  |                     |                     |                  |          |          | -  | -  | -        | -          | -            | <del> </del>                                     |           |
| 939700                  | Banking and Investment Services                        |                  |                     |                     |                  |          |          | -  | -  | -        | -          | -            | <del> </del>                                     |           |
| 939800<br><b>938000</b> | Other Contract Services  Contracted Services Subtotal  |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 938000                  | Contracted Services Subtotal                           |                  |                     |                     | -                | -        | -        | -  | -  |          | -          | -            |  |           |
|                         | Consulting and Professional Services - County Provided |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 941000                  | Consulting and Professional Services - County Provided |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 941100                  | Sheriff  |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 942100                  | County-Provided Services                               |                  |                     |                     |                  |          |          |  |  |          |            | -            | 1  |           |
|                         | Consulting and Professional Services - County Provided |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 940000                  | Subtotal   |                  |                     |                     | -                | -        | -        | -  | -  | -        | -          | -            | -  |           |
|                         | Information Technology                                 |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 943100                  | Information Technology                                 |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 943200                  | IT Maintenance   |                  |                     |                     |                  |          |          |  |  | -        |            | -            | <u> </u>   |           |
| 943300                  | IT Commercial Contract                                 |                  |                     |                     |                  |          |          |  |  | -        |            |              | <u> </u>   |           |
| 943400<br>943500        | IT Inter-Jurisdictional Contracts                      |                  |                     |                     |                  |          |          |  |  | -        |            | -            | <u> </u>   |           |
|                         | IT Repairs/Supplies/License IT Other                   |                  |                     |                     |                  |          |          |  |  |          |            | -            | <b>-</b>   |           |
| 943700<br><b>943000</b> | 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                                 |                  |                     |                     |                  |          |          |  |  |          |            | -            | 1  |           |
| 952000                  | Uniform Allowance                                      |                  |                     |                     |                  |          |          | İ  | İ  | -        |            | -            | i  |           |
| 952300                  | Vehicle Operations                                     |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 952500                  | Cash Differences                                       |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 950000                  | Other Items of Expense Subtotal                        |                  |                     |                     | -                |          | -        |  |  | -        | -          | -            | -  |           |
|                         | Total OE&E   | 942              | -                   | -                   | 942              | -        |          | 125  | -  | 125      | -          | 125          |  | 817       |
|                         | Special Items of Expense:                              |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
|                         | Juror Costs  |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 965100                  | Juror Costs  |                  |                     |                     |                  |          |          |  |  | -        |            | -            |  |           |
| 965000                  | Juror Costs Subtotal                                   |                  |                     |                     | -                | -        | -        | -  | -  |          | -          | -            | -  | -         |
|                         | Other  |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 971000                  | Other Special items of Expense                         |                  |                     |                     |                  |          |          | <b> </b>   | <b> </b>   |          | ł          | -            | <b> </b>   |           |
| 971100                  | Other Post Employment Benefits                         |                  |                     |                     |                  |          |          | -  | -  |          | <b>!</b>   | <del>-</del> | <del> </del>                                     |           |
| 972001                  | Judgments, Settlements, and Claims                     |                  |                     |                     |                  |          |          | <b> </b>   | <b> </b>   |          |            | -            | <del>                                     </del> |           |
| 972200                  | Grand Jury Cost  |                  |                     |                     |                  |          |          | -  | -  | -        | -          | -            | <del> </del>                                     |           |
| 972300<br><b>972000</b> | Non-Expert Witness Other Subtotal                      |                  |                     |                     |                  |          |          |  |  |          |            | -            |  |           |
| 972000                  | Other Subtotal  Debt Service                           |                  |                     |                     | -                |          |          | -  | -  |          |            | -            | -  |           |
| 973100                  | Debt Service   |                  |                     |                     |                  |          |          |  |  |          |            |              |  |           |
| 980000                  | Cash Discounts   |                  |                     |                     |                  |          |          | 1  | 1  | -        |            | <u> </u>     | <b> </b>   |           |
| 973000                  | Debt Service Subtotal                                  |                  |                     |                     |                  |          |          | -  | -  |          |            | -            | -  |           |
|                         | Total Special Items of Expense                         | -                |                     | -                   | -                |          | -        | -  |  |          | -          | -            | -  |           |
| 992000                  | Departmental Indirect Allocations                      |                  |                     |                     |                  |          |          |  |  |          |            | -            |  |           |
|                         | Total Expense  | 506,193          |                     | -                   | 506,193          | 107,874  | 68,270   | 115,024  | 134,810  | 425,978  | -          | 425,978      | -  | 80,215    |
|                         |  |                  |                     |                     |                  |          | ,        | ,,,,,  | ,,,,,,,  | .,       |            | .,           |  |           |

Superior Court - Yuba

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|                         |  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10     | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10        | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|-------------------------|--|------------------|----------------|----------------|-----------------|--------------|------------|--------------|----------|-----------------|------------|-----------|-----------|-----------|
|                         |  |                  |                |                |                 | TCTF         | TCTF       | TCTF         | TCTF     | TCTF            | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                         |  | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>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    |
| Account is              | Personal Services:   | GOA              | GG.: B         | 000            | 00ii D          | 001. E       | 001        | 001.0        | 00       | 000             | Oo. IX     | 00 E      | 00        | 00 IX     |
|                         | Salaries   |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 900300                  | Salaries-Permanent   |                  |                |                |                 | 36,369       | 22,490     | 36,618       | 26,687   | 122,164         | -          | 122,164   |           |           |
| 903300                  | Temp Help  |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 906300                  | Salaries-Judicial Officers                                     |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 908300                  | Overtime   |                  |                |                |                 | -            | -          | 10           | 4        | 14              | -          | 14        | -         |           |
| 900000                  | Salaries Subtotal  | 170,286          |                |                | 170,286         | 36,369       | 22,490     | 36,628       | 26,691   | 122,178         | -          | 122,178   | -         | 48,108    |
| 910300                  | Staff Benefits Tax   |                  |                |                |                 | 517          | 325        | 516          | 375      | 1,733           |            | 1.733     |           |           |
| 910300<br>910400        | Health Insurance   |                  |                |                |                 | 517<br>5,742 | 325<br>537 | 516<br>7,065 | 7,346    | 1,733<br>20,690 | -          | 1,733     | -         | -         |
| 910400                  | Retirement   |                  |                |                |                 | 4,496        | 2,780      | 4,527        | 3,299    | 15,102          | -          | 15,102    | -         | _         |
| 912400                  | Deferred Compensation  |                  |                |                |                 | 4,430        | 2,700      | 4,327        | 3,299    | 13,102          |            | 13,102    | -         | -         |
| 912500                  | Workers' Compensation  |                  |                |                |                 | -            | 141        | 129          | 205      | 475             |            | 475       |           |           |
| 912700                  | Other Insurance  |                  |                |                |                 | 34           | 142        | 143          | 200      | 520             |            | 520       |           |           |
| 913700                  | Superior Court Judges Benefits                                 |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 913800                  | Other Benefits   |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 910000                  | Staff Benefits Subtotal  | 71,704           |                |                | 71,704          | 10,789       | 3,925      | 12,380       | 11,425   | 38,520          |            | 38,520    |           | 33,184    |
| 914100                  | Salary Savings   | (2,806)          |                |                | (2,806)         |              |            |              |          |                 |            |           |           |           |
|                         | Total Personal Services  | 239,184          | -              | -              | 239,184         | 47,159       | 26,415     | 49,008       | 38,116   | 160,698         | -          | 160,698   | -         | 78,486    |
|                         | Operating Expenses & Equipment:                                |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
|                         | General Expense  |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 920100                  | General Expense<br>Laboratory Expense                          |                  |                |                |                 |              |            |              |          | -               |            |           |           |           |
| 920200<br>920300        |  |                  |                |                |                 |              |            |              |          | -               |            | -         |           | -         |
| 920300<br>920400        | Fees/Permits Employee Relocation                               |                  |                |                |                 |              |            |              |          | -               |            | -         |           |           |
| 920500                  | Dues and Memberships   |                  |                |                |                 |              |            | 63           |          | 63              |            | 63        |           | -         |
| 920600                  | Office Expense   |                  |                |                |                 |              |            | 05           |          | -               |            | -         |           |           |
| 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 General expense - Service                    |                  |                |                |                 |              |            |              |          | -               |            | -         |           | -         |
| 923900<br><b>920001</b> | General expense - Service General Expense Subtotal             | 78               |                |                | 78              |              |            | 63           |          | 63              |            | 63        |           | 16        |
| 920001                  | Printing   | 76               |                |                | 76              | -            |            | 63           | -        | 63              |            | 63        |           | 16        |
| 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<br>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                                       | 630              |                |                | 630             | -            |            | -            |          | -               |            | -         | -         | 630       |
|                         | Travel out of State Travel Out of State                        |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 931100                  | Travel Out of State  Travel Out of State Subtotal              |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 931000                  | Training   |                  |                |                | -               | -            | -          | -            | -        | -               | -          | -         | -         |           |
| 933100                  | Training Training  |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 933000                  | Training Subtotal  |                  |                |                |                 |              |            | -            |          |                 |            |           |           |           |
|                         | Security   |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 934500                  | Security   |                  |                |                |                 |              |            |              |          | -               |            |           |           |           |
| 934000                  | Security Subtotal  |                  |                |                |                 | -            |            | -            |          |                 |            |           |           |           |
|                         | Facilities Operations  |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 935100                  | Facilities Operations  |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 935200                  | Rent   |                  |                |                |                 |              | 170        | (170)        |          |                 |            |           |           |           |
| 935300                  | Janitorial   |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 935400                  | Maintenance and Supplies                                       |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 935500                  | Grounds  |                  |                |                |                 |              |            |              |          | -               |            |           |           |           |
| 935600                  | Alteration   |                  |                |                |                 |              |            |              |          |                 |            |           |           |           |
| 935700                  | Other Facility Costs - Goods                                   |                  |                |                |                 |              |            |              |          | -               |            | -         |           |           |
| 935800<br><b>935000</b> | Other Facility Costs - Services Facilities Operations Subtotal |                  |                |                |                 |              | 170        | (170)        |          |                 |            |           |           |           |
| <b>933000</b>           | i acinties operations subtotal                                 |                  |                |                |                 |              | 1/0        | (170)        |          |                 |            |           |           |           |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yuba

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|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10        | FY 09-10        | FY 09-10        | FY 09-10        | FY 09-10 | FY 09-10               | FY 09-10  | FY 09-10          | FY 09-10  |
|------------------|--|----------|-----------|-----------|----------|-----------------|-----------------|-----------------|-----------------|----------|------------------------|-----------|-------------------|-----------|
|                  |  | 1103-10  | 11 03-10  | 11 03-10  | 1103-10  |                 |                 |                 |                 |          |                        |           |                   |           |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF     | TCTF<br>1st Qtr | TCTF<br>2nd Qtr | TCTF<br>3rd Qtr | TCTF<br>4th Qtr | TCTF     | TCTF Estm.<br>Year End | TCTF      | TCTF<br>Unliquid. | TCTF      |
|                  |  | Baseline | Budget    | Budget    | Revised  |                 |                 |                 |                 | Total    |                        | Projected |                   | Unencumb. |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS             | QFS             | QFS             | QFS             | Expend.  | Accruals               | Expend.   | Encumbr.          | Balance   |
| Account #        | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E          | Col. F          | Col. G          | Col. H          | Col. J   | Col. K                 | Col. L    | Col. M            | Col. N    |
|                  | Utilities Utilities  |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 936100<br>936000 | Utilities Subtotal   |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 936000           | 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 Court Appointed Counsel Charges              |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 938800<br>938900 | Investigative Services   |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 939000           | Court Ordered Professional Services                            |          |           |           |          |                 |                 |                 |                 | -        |                        |           |                   |           |
| 939100           | Mediators/Arbitrators  |          |           |           |          |                 | 500             | 750             | 1,250           | 2.500    |                        | 2.500     | -                 |           |
| 939200           | Collection Services  |          |           |           |          |                 | 550             | .30             | ,,200           | -        | Ī                      | -         |                   |           |
| 939400           | Legal  |          |           |           |          |                 |                 | <u> </u>        |                 |          |                        | -         |                   |           |
| 939700           | Banking and Investment Services                                |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 939800           | Other Contract Services  |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 938000           | Contracted Services Subtotal                                   | 750      |           |           | 750      |                 | 500             | 750             | 1,250           | 2,500    | -                      | 2,500     |                   | (1,750)   |
|                  | Consulting and Professional Services -                         |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
|                  | County Provided  Consulting and Professional Services - County |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 941000           | Provided   |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 941100           | Sheriff  |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 942100           | County-Provided Services                                       |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
|                  | Consulting and Professional Services -                         |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 940000           | County Provided Subtotal                                       |          |           |           | -        | -               | -               | -               | -               | -        | -                      | -         | -                 | -         |
| 943100           | Information Technology Information Technology                  |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 943100           | IT Maintenance   |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 943300           | IT Commercial Contract   |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 943400           | IT Inter-Jurisdictional Contracts                              |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 943500           | IT Repairs/Supplies/License                                    |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 943700           | IT Other   |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 943000           | Information Technology Subtotal                                |          |           |           |          | -               |                 | -               | -               | -        | -                      | -         |                   | -         |
|                  | Major Equipment- 5,000 and Over                                |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 945200           | Major Equipment  |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                       |          |           |           |          |                 |                 | _               | _               | _        | _                      | _         |                   |           |
| 343000           | Other Items of Expense   |          |           |           |          | _               |                 |                 | _               |          |                        | _         |                   |           |
| 951000           | Other Items of Expense   |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 952000           | Uniform Allowance  |          |           |           |          |                 |                 |                 | İ               | -        |                        | -         |                   |           |
| 952300           | Vehicle Operations   |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 952500           | Cash Differences   |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 950000           | Other Items of Expense Subtotal                                |          |           |           | -        |                 | -               | -               | -               | -        | -                      | -         | -                 |           |
|                  | Total OE&E   | 1,458    |           | -         | 1,458    |                 | 670             | 643             | 1,250           | 2,563    | -                      | 2,563     |                   | (1,105)   |
|                  | Special Items of Expense:                                      |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 965100           | Juror Costs Juror Costs  |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 965100           | Juror Costs Subtotal   |          |           |           | -        |                 |                 | -               | _               |          | -                      | -         | _                 |           |
| 555000           | Other  |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 971000           | Other Special items of Expense                                 |          |           |           |          |                 |                 |                 |                 | -        |                        |           |                   |           |
| 971100           | Other Post Employment Benefits                                 |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 972001           | Judgments, Settlements, and Claims                             |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 972200           | Grand Jury Cost  |          |           |           |          |                 |                 |                 |                 | -        |                        | -         |                   |           |
| 972300           | Non-Expert Witness   |          |           |           |          |                 |                 |                 |                 |          |                        | -         |                   |           |
| 972000           | Other Subtotal   |          |           |           | -        | -               | -               | -               | -               | -        | -                      | -         | -                 |           |
|                  | Debt Service   |          |           |           |          |                 |                 |                 |                 |          |                        |           |                   |           |
| 973100           | Debt Service   |          |           |           |          |                 |                 | 1               | -               |          | l                      | -         |                   |           |
| 980000           | Cash Discounts   |          |           |           |          |                 | _               |                 |                 |          |                        |           |                   |           |
| 973000           | Debt Service Subtotal Total Special Items of Expense           |          |           |           |          | -               | -               | -               | -               | -        | <del></del>            | -         |                   |           |
| 992000           | Departmental Indirect Allocations                              |          |           |           |          |                 |                 |                 | · ·             |          | · ·                    | -         | •                 | -         |
| 332000           | Total Expense  | 240,642  |           |           | 240,642  | 47,159          | 27,085          | 49,651          | 39,366          | 163,261  |                        | 163,261   | -                 | 77,381    |
|                  |  | 2-10,042 |           |           | 2-10,342 | ,133            | 2.,303          | ,001            | 00,000          | .00,201  |                        | 100,201   |                   | ,001      |

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

#### Superior Court - Yuba

#### 10 20 030 010 Families & Children Services

|           | 10_20_030_010 Families & Children Services |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
|-----------|--|---------------------------------------|--|--|---|--|--|--|--|--|--|--|---|--|
| Account # | Description                                | FY 09-10  TCTF Baseline Budget Col. A | FY 09-10  TCTF Budget Revisions Col. B | FY 09-10  TCTF Budget Transfers Col. C | FY 09-10  TCTF  Revised  Budget  Col. D | FY 09-10<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 09-10<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 09-10<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|           | Personal Services:                         |                                       |  |  |   |  |  |  |  |  | 44   |  |   |  |
|           | Salaries                                   |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 900300    | Salaries-Permanent                         |                                       |  |  |   | 107,153                                      | 70,766                                       | 106,761                                      | 139,431                                      | 424,111  | -  | 424,111  |   |  |
| 903300    | Temp Help                                  |                                       |  |  |   | 3,754  | 2,128  | 3,285  | 2,981  | 12,149   |  | 12,149   |   |  |
| 906300    | Salaries-Judicial Officers                 |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 908300    | Overtime                                   |                                       |  |  |   | 8  | -  | 33   | -  | 41   | -  | 41   | -   |  |
| 900000    | Salaries Subtotal                          | 453,222                               |  |  | 453,222                                 | 110,915                                      | 72,895                                       | 110,079                                      | 142,412                                      | 436,301  | -  | 436,301  | -   | 16,921   |
|           | Staff Benefits                             |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 910300    | Tax  |                                       |  |  |   | 1,580  | 1,042  | 1,571  | 2,024  | 6,219  | -  | 6,219  | -   |  |
| 910400    | Health Insurance                           |                                       |  |  |   | 11,369                                       | 3,999  | 10,991                                       | 16,811                                       | 43,171   | -  | 43,171   |   |  |
| 910600    | Retirement                                 |                                       |  |  |   | 13,212                                       | 8,751  | 13,241                                       | 17,243                                       | 52,447   | -  | 52,447   |   |  |
| 912400    | Deferred Compensation                      |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 912500    | Workers' Compensation                      |                                       |  |  |   | -  | 420  | 418  | 823  | 1,661  | -  | 1,661  | -   |  |
| 912700    | Other Insurance                            |                                       |  |  |   | 104  | 418  | 448  | 822  | 1,793  | -  | 1,793  | -   |  |
| 913700    | Superior Court Judges Benefits             |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 913800    | Other Benefits  Staff Benefits Subtotal    | 115.552                               |  |  | 115.552                                 | 00.00  | 14.630                                       | 26.670                                       | 37.724                                       | 105.290  |  | 105.290  |   | 10.262   |
| 910000    | Stati Delletits Subtotal                   | 115,552                               |  |  | 115,552                                 | 26,266                                       | 14,630                                       | 26,670                                       | 37,724                                       | 105,290  |  | 105,290  |   | 10,262   |
| 914100    | Salary Savings                             | (2,975)                               |  |  | (2,975)                                 |  |  |  |  |  |  |  |   |  |
|           | Total Personal Services                    | 565,799                               | -                                      | -                                      | 565,799                                 | 137,181                                      | 87,525                                       | 136,750                                      | 180,136                                      | 541,592  | -  | 541,592  |   | 24,207   |
|           | Operating Expenses & Equipment:            | ,. 50                                 |  |  | ,. 50                                   | 2.,.21                                       | 2.,220                                       |  | ,.50   | ,.32   |  | ,,   |   | .,   |
|           | General Expense                            |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 920100    | General Expense                            |                                       |  |  |   |  |  |  |  | -  |  |  |   |  |
| 920200    | Laboratory Expense                         |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 920300    | Fees/Permits                               |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 920400    | Employee Relocation                        |                                       |  |  |   |  |  |  |  |  |  | -  |   |  |
| 920500    | Dues and Memberships                       |                                       |  |  |   |  |  | 473  | 35   | 508  | -  | 508  |   |  |
| 920600    | Office Expense                             |                                       |  |  |   | 1,008  | 1,363  | 1,159  | 768  | 4,298  | 97   | 4,395  | -   |  |
| 920700    | Freight and Drayage                        |                                       |  |  |   |  |  |  |  |  |  | -  |   |  |
| 921500    | Advertising                                |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 921700    | Meeting, Conferences, Exhibits & Shows     |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 922300    | Library Purchases and Subscriptions        |                                       |  |  |   | 48   |  | 53   | -  | 101  |  | 101  |   |  |
| 922500    | Photography                                |                                       |  |  |   |  |  |  |  | -  |  |  |   |  |
| 922600    | Minor Equipment - Under \$5,000            |                                       |  |  |   | 176  |  | -  | -  | 176  |  | 176  |   |  |
| 922700    | Equipment Rental/Lease                     |                                       |  |  |   | 684  | 513  | 342  | 513  | 2,052  | -  | 2,052  |   |  |
| 922800    | Equipment Maintenance                      |                                       |  |  |   | 202  | 160  | 242  | 178  | 782  | -  | 782  |   |  |
| 922900    | Equipment Repairs                          |                                       |  |  |   |  |  |  |  |  |  | -  |   |  |
| 923900    | General expense - Service                  |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 920001    | General Expense Subtotal                   | 11,457                                |  |  | 11,457                                  | 2,118  | 2,037  | 2,268  | 1,494  | 7,917  | 97   | 8,014  | -   | 3,443  |
|           | Printing                                   |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 924500    | Printing                                   |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 924000    | Printing Subtotal                          |                                       |  |  | -                                       | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|           | Telecommunications                         |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 925100    | Telecommunications                         |                                       |  |  |   | 91   | 137  | 136  | 136  | 500  | 45   | 545  | _   |  |
| 925000    | Telecommunications Subtotal                | 550                                   |  |  | 550                                     | 91   | 137  | 136  | 136  | 500  | 45   | 545  |   | 5  |
|           | Postage                                    |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 926100    | Postage                                    |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 926200    | Stamps, Stamped Envelopes, Postcards, etc  |                                       |  |  |   |  |  |  |  |  |  | -  |   |  |
| 926300    | Postage Meter                              |                                       |  |  |   |  |  |  |  |  |  | -  |   |  |
| 926000    | Postage Subtotal Insurance                 | 82                                    |  |  | 82                                      | •  |  | -  | -  | -  | -  |  |   | 82   |
| 928800    | Insurance<br>Insurance                     |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 928800    | Insurance Subtotal                         |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 320000    | Travel in State                            |                                       |  |  |   |  |  |  | -  |  |  |  |   |  |
| 929100    | Travel in State                            |                                       |  |  |   |  |  |  |  | _  |  |  |   |  |
| 929200    | Travel - Per Diem in State                 |                                       |  |  |   | 248  | 1,091  | 516  | (203)  | 1,651  | (46)   | 1,605  | -   |  |
| 929300    | Other Travel Expenses                      |                                       |  |  |   | 240  | .,001  | 310  | (200)  | .,551  | (40)   | .,505  |   |  |
| 929000    | Travel in State Subtotal                   | 4,885                                 |  |  | 4,885                                   | 248  | 1,091  | 516  | (203)  | 1,651  | (46)   | 1,605  |   | 3,280  |
|           | Travel out of State                        | 4,000                                 |  |  | 4,000                                   | 2-10   | 1,001  | 0.0  | (233)  | 1,001  | (-10)  | .,000  |   | 0,200  |
| 931100    | Travel Out of State                        |                                       |  |  |   |  |  |  |  | -  |  |  |   |  |
| 931000    | Travel Out of State Subtotal               |                                       |  |  | -                                       | -  |  | -  | -  | -  | -  |  | -   | -  |
|           | Training                                   |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 933100    | Training                                   |                                       |  |  |   | 565  | 500  | -  | -  | 1,065  | -  | 1,065  | -   |  |
| 933000    | Training Subtotal                          |                                       |  |  | -                                       | 565  | 500  | -  | -  | 1,065  | -  | 1,065  |   | (1,065)  |
|           | Security                                   |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 934500    | Security                                   |                                       |  |  |   |  |  |  |  | -  |  |  |   |  |
| 934000    | Security Subtotal                          |                                       |  |  | -                                       | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|           | Facilities Operations                      |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 935100    | Facilities Operations                      |                                       |  |  |   |  |  |  |  | -  |  | -  |   |  |
| 935200    | Rent                                       |                                       |  |  |   | 24,000                                       | 18,000                                       | 18,000                                       | 12,000                                       | 72,000   | -  | 72,000   | -   |  |
| 935300    | Janitorial                                 |                                       |  |  |   | 3,901  | 5,724  | 5,660  | 5,660  | 20,944   | 1,887  | 22,831   |   |  |
| 935400    | Maintenance and Supplies                   |                                       |  |  |   | 160  | 472  | 568  | 325  | 1,525  |  | 1,525  |   |  |
| 935500    | Grounds                                    |                                       |  |  |   |  |  |  |  |  |  |  |   |  |
| 935600    | Alteration                                 |                                       |  |  |   |  |  |  |  |  |  | -  |   |  |
|           |  |                                       |  |  |   |  |  |  |  |  |  |  |   |  |

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

#### Superior Court - Yuba

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

| No.   Section  |           |  |          |          |          | amilies & C |          |          |          |          |   |            |   |           |           |
|--|-----------|--|----------|----------|----------|-------------|----------|----------|----------|----------|---|------------|---|-----------|-----------|
| Part    |           |  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10                                | FY 09-10   | FY 09-10                                | FY 09-10  | FY 09-10  |
| Description    |           |  | TOTE     | TOTE     | TOTE     | TOTE        |          |          |          |          |   | TCTF Estm. | TCTF                                    |           | TCTF      |
| Account   Control   Description   Col.   C |           |  |          |          |          |             | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total                                   | Year End   | Projected                               | Unliquid. | Unencumb. |
| Section   Contract Factors Concern   Contract   Contr |           |  |          |          |          |             | QFS      | QFS      | QFS      | QFS      | Expend.                                 | Accruals   | Expend.                                 | Encumbr.  | Balance   |
| 1909   Other Parts Conce - Conce   | Account # | Description  |          |          |          |             |          |          |          |          |   |            |   |           | Col. N    |
|  |           |  |          |          |          |             |          |          |          |          |   |            | -                                       |           |           |
| Monte  | 935800    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 200000   10000   10000   1,1 | 935000    |  | 97,829   |          |          | 97,829      | 28,061   | 24,196   | 24,228   | 17,985   | 94,469                                  | 1,887      | 96,356                                  | -         | 1,473     |
| 199900   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Contracted Environs   Contracting Contra |           |  |          |          |          |             |          |          |          |          |   |            |   | -         |           |
| SAME   Contract Services   SAME   Contract Ser | 936000    |  | 16,178   |          |          | 16,178      | 6,186    | 2,197    | 2,697    | 4,110    | 15,191                                  | 102        | 15,293                                  | -         | 885       |
| BASINO   Consulting fractions Trop (tota)  | 000004    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| SESSION   Contract Contractors and Professional   Section   Sect |           |  |          |          |          |             |          |          |          |          | -                                       |            | -                                       |           |           |
| 0.0000   Control Protection Services   1.000 |           |  |          |          |          |             | 5.004    | 38.065   | 27 372   | 19 144   | 89 584                                  | 15 414     |   |           |           |
| 298700   Count Reported Services   County Provided   County Services   County Provided   County Provided Services   County Provided   County Provided Services   County Provided Serv |           |  |          |          |          |             | 0,004    | 00,000   | 27,072   | 10,144   |   | 10,414     | 104,000                                 |           |           |
| Best   Contract Personnel Company  |           |  |          |          |          |             |          |          |          |          | -                                       |            | -                                       |           |           |
| 1989.00   Count Appointed Connect County Protected Services   1999.00   19 | 938700    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 198900   Concluding and Professional Services - County Provided   26,306   26,007   27,207   27,007  |           | Court Appointed Counsel Charges                        |          |          |          |             | -        | 7,966    | 9,308    | 6,055    | 23,328                                  | 855        | 24,183                                  | -         |           |
| 989000   Mediatory Africanous  | 938900    | Investigative Services                                 |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 985000   Colescon Services   |           |  |          |          |          |             |          |          | -        | -        |   | -          |   |           |           |
| 939700   Logar   |           |  |          |          |          |             | 25,198   | 28,200   | 28,490   | 27,933   | 109,820                                 |            | 109,820                                 |           |           |
| Service of International Genomes   10   10   10   10   10   10   10   1  |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Seption   Description Services   Seption   S |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Contracted Bervices Debotat  |           |  |          |          |          |             |          |          |          |          |   |            | -                                       |           |           |
| Section   Consulting and Professional Services - County Provided   Servi |           |  | 000 500  |          |          | 200 555     | 20.011   | 74.551   | 05.400   | F0 (51   | 200 (15                                 | 40.000     |   |           | (13,508)  |
| Set 1000   Consulting and Professional Services - County Provided  | 938000    | Contracted Services Subtotal                           | 226,206  |          |          | 226,206     | 30,914   | 74,231   | 65,169   | 53,131   | 223,445                                 | 16,269     | 239,714                                 | -         | (13,508)  |
| 941100   Sheff    1,500   1,500   1,500   1,500   3,270   630   3,900   1,50 |           | Consulting and Professional Services - County Provided |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Serial   S | 941000    | Consulting and Professional Services - County Provided |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Subport   Subp | 941100    |  |          |          |          |             | -        | 660      | 1,050    | 1,560    | 3,270                                   | 630        | 3,900                                   | -         |           |
| Subtoral   240   240   660   1,050   1,560   3,270   630   3,500   | 942100    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Section   Information Technology   Section   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 943100   Information Technology  | 940000    |  | 240      |          |          | 240         | -        | 660      | 1,050    | 1,560    | 3,270                                   | 630        | 3,900                                   | -         | (3,660)   |
| 94300   17 Maintenance   | 042400    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 943300   |           |  |          |          |          |             |          |          |          |          | -                                       |            |   |           |           |
| 94500   17 Inter-Jurts-Ectional Contracts  |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 943500   TR Repairs Supplies Licentee  |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Major Equipment - 5,000 and Over   |           |  |          |          |          |             |          |          | 27       |          | 27                                      | -          | 27                                      | -         |           |
| Major Equipment  |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Major Equipment 5,000 and Over Subtotal  | 943000    | Information Technology Subtotal                        |          |          |          | -           | -        | -        | 27       | -        | 27                                      | -          | 27                                      | -         | (27)      |
| Major Equipment-S,000 and Over Subtotal  |           | Major Equipment- 5,000 and Over                        |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Section   Cheer Items of Expense   |           |  |          |          |          |             | -        | -        | -        | -        | -                                       | -          |   | -         |           |
| S51000   Other Items of Expense  | 945000    |  |          |          |          | -           | -        | -        | -        | -        | -                                       | -          | -                                       | -         | -         |
| 952000   Uniform Allowance   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 952300 Vehicle Operations 952500 Cash Differences 950000 Other Internet of Expense Subtotal 950000 Other Internet of Expense Subtotal 950000 Other Internet of Expense Subtotal 965100 Juror Costs 965100 Juror Costs 965100 Juror Costs Subtotal 971000 Other Special Items of Expense 971100 Other Special Items of Expense 971100 Other Special Items of Expense 97100 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal 97401 Judgments, Settlements, and Claims 97401 Judgments, Settlements, and Claims 974010 Other Subtotal 974010 Other Subtotal 975000 Other Subtotal 975000 Other Subtotal 975000 Debt Service 975000 Debt Service 975000 Departmental Indirect Allocations  |           |  |          |          |          |             |          |          |          |          | -                                       |            | -                                       |           |           |
| Signorm   Sign | COLOGO    |  |          |          |          |             |          |          | 1        |          | -                                       |            | -                                       |           |           |
| Section   Sect |           |  |          |          |          |             |          |          |          |          | -                                       |            | -                                       |           |           |
| Total DE&E   357,427   68,184   105,048   96,092   78,212   347,555   18,984   366,520   |           |  |          |          |          |             | -        |          | -        | _        |   | -          |   |           |           |
| Special Items of Expense:  |           |  | 357,427  |          |          | 357,427     | 68,184   | 105,048  | 96,092   | 78,212   | 347,535                                 | 18,984     | 366,520                                 |           | (9,093)   |
| Juror Costs  |           |  |          |          |          | ,           | ,        | ,,       | ,,,-     | .,       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,-       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | .,,,      |
| Debt Service   Debt |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Other   Other   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Step Step Step Step Step Step Step Step   | 965100    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 971000   Other Special items of Expense  | 965000    |  |          |          |          | -           | -        |          | -        | -        |   | -          |   |           | -         |
| 971100   Other Post Employment Benefits  |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 972001   Judgments, Settlements, and Claims  |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 972300   Grand Jury Cost   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 97200   Non-Expert Witness   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 972000   Other Subtotal  |           |  |          |          |          |             |          |          |          |          | -                                       |            |   |           |           |
| Debt Service   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 973100   Debt Service  | 91 2000   |  |          |          |          | -           |          |          |          |          |   | -          |   |           |           |
| 980000   Cash Discounts  | 973100    |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 973000   Debt Service Subtotal   |           |  |          |          |          |             |          |          |          |          |   |            |   |           |           |
| Total Special Items of Expense   |           |  |          |          |          |             | -        |          |          |          |   | -          |   | -         |           |
| 992000 Departmental Indirect Allocations   |           |  | -        | -        | -        | -           | -        |          |          | -        |   | -          |   |           | -         |
| Total Expense 923.226 923.226 205.365 192.573 232.842 258.348 889.127 18.984 908.111 -   | 992000    | Departmental Indirect Allocations                      |          |          |          |             |          |          |          |          |   |            |   |           |           |
| 1 0 000 000 000 000 000 000 000 000 000  |           | Total Expense  | 923,226  | -        | -        | 923,226     | 205,365  | 192,573  | 232,842  | 258,348  | 889,127                                 | 18,984     | 908,111                                 | -         | 15,115    |

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

#### Superior Court - Yuba

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

|                         |   |                  | 10_20_03  | 0_020 Prob | oate, Guard | ianship & | Mental Hea | Ith Service | es       |   |  |           |           |                                       |
|-------------------------|---|------------------|-----------|------------|-------------|-----------|------------|-------------|----------|---|--|-----------|-----------|---------------------------------------|
|                         |   | FY 09-10         | FY 09-10  | FY 09-10   | FY 09-10    | FY 09-10  | FY 09-10   | FY 09-10    | FY 09-10 | FY 09-10                                | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10                              |
|                         |   |                  | TCTF      | TCTF       | TCTF        | TCTF      | TCTF       | TCTF        | TCTF     | TCTF                                    | TCTF Estm.                                       | TCTF      | TCTF      | TCTF                                  |
|                         |   | TCTF<br>Baseline | Budget    | Budget     | Revised     | 1st Qtr   | 2nd Qtr    | 3rd Qtr     | 4th Qtr  | Total                                   | Year End   | Projected | Unliquid. | Unencumb.                             |
|                         |   | Budget           | Revisions | Transfers  | Budget      | OFS       | QFS        | QFS         | QFS      | Expend.                                 | Accruals   | Expend.   | Encumbr.  | Balance                               |
| Account #               | Description                                       | Col. A           | Col. B    | Col. C     | Col. D      | Col. E    | Col. F     | Col. G      | Col. H   | Col. J                                  | Col. K   | Col. L    | Col. M    | Col. N                                |
|                         | Personal Services:                                |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
|                         | Salaries  |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 900300                  | Salaries-Permanent                                |                  |           |            |             | 20,754    | 12,921     | 11,134      | 24,166   | 68,975                                  | -  | 68,975    |           |                                       |
| 903300                  | Temp Help   |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 906300<br>908300        | Salaries-Judicial Officers Overtime               |                  |           |            |             | _         | 61         |             | 45       | 114                                     |  | - 114     |           |                                       |
| 908300                  | Salaries Subtotal                                 | 79,962           |           |            | 79,962      | 20,761    | 12,982     | 11,134      | 24,212   | 69,089                                  | _  | 69,089    |           | 10,873                                |
| 900000                  | Staff Benefits                                    | 79,902           |           |            | 79,962      | 20,761    | 12,962     | 11,134      | 24,212   | 69,069                                  | -  | 69,069    |           | 10,673                                |
| 910300                  | Tax   |                  |           |            |             | 277       | 187        | 140         | 316      | 919                                     | -  | 919       | -         |                                       |
| 910400                  | Health Insurance                                  |                  |           |            |             | 6,894     | 0          | 6,998       | 9,557    | 23,449                                  | -  | 23,449    |           |                                       |
| 910600                  | Retirement  |                  |           |            |             | 2,566     | 1,597      | 1,376       | 2,987    | 8,527                                   |  | 8,527     |           |                                       |
| 912400                  | Deferred Compensation                             |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 912500                  | Workers' Compensation                             |                  |           |            |             | -         | 81         | 65          | 123      | 269                                     | -  | 269       | -         |                                       |
| 912700                  | Other Insurance                                   |                  |           |            |             | 15        | 78         | 69          | 124      | 286                                     | -  | 286       | -         |                                       |
| 913700                  | Superior Court Judges Benefits Other Benefits     |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 913800<br><b>910000</b> | Staff Benefits Subtotal                           | 25,716           |           |            | 25,716      | 9,751     | 1,943      | 8,648       | 13,107   | 33,449                                  |  | 33,449    |           | (7,733)                               |
| 914100                  | Salary Savings                                    | (10,164)         |           |            | (10,164)    | 9,731     | 1,843      | 0,040       | 13,107   | 33,449                                  | · ·  | 33,449    |           | (7,733)                               |
| 514100                  | Total Personal Services                           | 95,514           |           |            | 95,514      | 30,513    | 14,925     | 19,782      | 37,319   | 102,538                                 | -  | 102,538   |           | (7,024)                               |
|                         |   |                  |           |            |             | ,         | ,          | -,          | ,,,,,    | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | ,,,,,,    |           | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
|                         | Operating Expenses & Equipment:                   |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
|                         | General Expense                                   |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 920100                  | General Expense                                   |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 920200                  | Laboratory Expense                                |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 920300                  | Fees/Permits                                      |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 920400<br>920500        | Employee Relocation  Dues and Memberships         |                  |           |            |             |           |            | 35          |          | 35                                      |  | 35        |           |                                       |
| 920500                  | Office Expense                                    |                  |           |            |             | -         | -          | 35          | -        | 35                                      | -  | 35        | -         |                                       |
| 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<br>Equipment Repairs        |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 922900<br>923900        | General expense - Service                         |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 920001                  | General Expense Subtotal                          | 50               |           |            | 50          |           | -          | 35          | -        | 35                                      | -  | 35        |           | 15                                    |
|                         | Printing  |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 924500                  | Printing  |                  |           |            |             |           |            |             |          |   |  | -         |           |                                       |
| 924000                  | Printing Subtotal                                 |                  |           |            | -           | -         | -          | -           | -        | -                                       | -  | -         |           | -                                     |
|                         | Telecommunications                                |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 925100                  | Telecommunications                                |                  |           |            |             |           |            |             |          |   |  | -         |           |                                       |
| 925000                  | Telecommunications Subtotal                       |                  |           |            | -           | -         | -          | -           | -        | -                                       | -  | -         | -         |                                       |
| 926100                  | Postage<br>Postage                                |                  |           |            |             |           |            |             |          | _                                       |  | _         |           |                                       |
| 320100                  | 1 coalgo  |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc         |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 926300                  | Postage Meter                                     |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 926000                  | Postage Subtotal                                  |                  |           |            | -           | -         | -          | -           | -        |   | -  |           | -         | -                                     |
| 928800                  | Insurance<br>Insurance                            |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 928800<br>928000        | Insurance Subtotal                                |                  |           |            |             |           |            |             |          |   | _  |           | -         |                                       |
| 02000                   | Travel in State                                   |                  |           |            |             |           | -          |             |          |   |  |           |           |                                       |
| 929100                  | Travel in State                                   |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 929200                  | Travel - Per Diem in State                        |                  |           |            |             | 1,044     | 724        | 1,010       | 1,279    | 4,058                                   | -  | 4,058     |           |                                       |
| 929300                  | Other Travel Expenses                             |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 929000                  | Travel in State Subtotal                          | 5,860            |           |            | 5,860       | 1,044     | 724        | 1,010       | 1,279    | 4,058                                   | -  | 4,058     |           | 1,802                                 |
|                         | Travel out of State                               |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 931100                  | Travel Out of State  Travel Out of State Subtotal |                  |           |            |             |           |            |             |          | -                                       |  |           |           |                                       |
| 931000                  |   |                  |           |            | -           | -         | -          |             | -        | -                                       | -  | -         | -         |                                       |
| 933100                  | Training Training                                 |                  |           |            |             |           |            |             |          | -                                       |  | -         |           |                                       |
| 933000                  | Training Subtotal                                 |                  |           |            | -           |           | -          |             | -        | -                                       |  | -         |           |                                       |
|                         | Security  |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 934500                  | Security  |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 934000                  | Security Subtotal                                 |                  |           |            | -           |           |            |             |          |   |  |           | -         | -                                     |
|                         | Facilities Operations                             |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 935100                  | Facilities Operations                             |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 935200                  | Rent  |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
| 935300                  | Janitorial  |                  |           |            |             |           |            |             |          |   | <b> </b>   | -         |           |                                       |
| 935400<br>935500        | Maintenance and Supplies Grounds                  |                  |           |            |             |           |            |             |          | -                                       | <b>-</b>   | -         |           |                                       |
| 935600                  | Alteration  |                  |           |            |             |           |            |             |          | -                                       | <del>                                     </del> | H :       |           |                                       |
| 935700                  | Other Facility Costs - Goods                      |                  |           |            |             |           |            |             |          | -                                       | l  |           |           |                                       |
| 935800                  | Other Facility Costs - Services                   |                  |           |            |             |           |            |             |          |   |  |           |           |                                       |
|                         |   |                  |           |            |             |           |            |             |          |   | •——  |           |           |                                       |

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

#### Superior Court - Yuba

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

|                  | T. T. T. T. T. T. T. T. T. T. T. T. T. T                      |          |           |           | Jate, Guard |          |          |          |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF        | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | Baseline | Budget    | Budget    | Revised     | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Budget   | Revisions | Transfers | Budget      | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account #        | Description   | Col. A   | Col. B    | Col. C    | Col. D      | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                |          |           |           | -           |          | -        |          |          |          | -          | -         |           | -         |
|                  | Utilities   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 936100           | Utilities   |          |           |           |             |          |          |          |          |          |            | -         |           |           |
| 936000           | Utilities Subtotal  |          |           |           | -           | -        | -        |          | -        | -        | -          | -         |           | -         |
|                  | Contracted Services   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 938200           | Consulting Services - Temp Help                               |          |           |           |             |          |          |          |          |          |            | -         |           |           |
|                  |   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 938300           | General Consultant and Professional Services                  |          |           |           |             |          |          |          |          |          |            | -         |           |           |
| 938500<br>938600 | Court Interpreter Services Court Reporter Services            |          |           |           |             |          | 1        |          | 1        | -        |            | -         |           |           |
| 938700           | Court Transcripts   |          |           |           |             |          |          |          |          |          |            | -         |           |           |
| 938800           | Court Appointed Counsel Charges                               |          |           |           |             |          | _        |          | 243      | 243      |            | 243       |           |           |
| 938900           | Investigative Services  |          |           |           |             |          |          |          | 240      | 243      |            | 243       |           |           |
| 939000           | Court Ordered Professional Services                           |          |           |           |             | 9,465    | 6,743    | 10,838   | 10,050   | 37,095   |            | 37,095    |           |           |
| 939100           | Mediators/Arbitrators   |          |           |           |             |          | -        | 250      |          | 250      |            | 250       |           |           |
| 939200           | Collection Services   |          |           |           |             |          | İ        |          | İ        | -        |            | -         |           |           |
| 939400           | Legal   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 939700           | Banking and Investment Services                               |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 939800           | Other Contract Services                                       |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 938000           | Contracted Services Subtotal                                  | 51,260   |           |           | 51,260      | 9,465    | 6,743    | 11,088   | 10,293   | 37,588   | -          | 37,588    |           | 13,672    |
|                  | 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<br>943300 | IT Maintenance<br>IT Commercial Contract                      |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 943300           | IT Inter-Jurisdictional Contracts                             |          |           |           |             |          |          |          |          | -        |            | - :       |           |           |
| 943500           | IT Repairs/Supplies/License                                   |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 943700           | IT Other  |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 943000           | Information Technology Subtotal                               |          |           |           | -           |          | -        |          | -        |          | -          | -         |           | -         |
|                  | Major Equipment- 5,000 and Over                               |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment   |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
|                  |   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                      |          |           |           | -           | -        | -        |          | -        | -        | -          | -         | -         | -         |
|                  | Other Items of Expense  |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense  |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 952000           | Uniform Allowance<br>Vehicle Operations                       |          |           |           |             |          | <b> </b> |          | <b> </b> | -        |            | -         |           |           |
| 952300<br>952500 | Cash Differences  |          |           |           |             |          | l        |          | l        | -        |            | -         |           |           |
| 952500<br>950000 | Other Items of Expense Subtotal                               |          |           |           |             |          | _        | _        | _        |          | _          |           |           |           |
| 550000           | Total OE&E  | 57,170   |           |           | 57,170      | 10,509   | 7,467    | 12,132   | 11,572   | 41,681   |            | 41,681    |           | 15,489    |
|                  | Special Items of Expense:                                     | 51,176   |           |           | 5.,.70      | .0,000   | 7,407    | 12,102   | ,572     | 41,501   |            | 41,301    |           | .0,-00    |
|                  | Juror Costs   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs   |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal  |          |           |           | -           |          | -        | -        | -        | -        | -          | -         |           | -         |
|                  | Other   |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                                |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 971100           | Other Post Employment Benefits                                |          |           |           |             |          |          |          |          |          |            | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                            |          |           |           |             |          |          |          |          |          |            | -         |           |           |
| 972200           | Grand Jury Cost   |          |           |           |             |          |          |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness  |          |           |           |             |          |          |          |          |          |            | -         |           |           |
| 972000           | Other Subtotal  |          |           |           | -           | -        | -        | -        | -        | -        | -          | -         | -         |           |
| 072100           | Debt Service Debt Service                                     |          |           |           |             |          |          |          |          |          |            |           |           |           |
| 973100<br>980000 | Cash Discounts  |          |           |           |             |          | l        |          | l        | - :      |            | 1         |           |           |
| 973000           | Debt Service Subtotal   |          |           |           |             | _        | -        | -        | -        |          | -          |           | _         |           |
|                  | Total Special Items of Expense                                |          |           |           |             | -        |          |          |          |          |            |           |           |           |
| 992000           | Departmental Indirect Allocations                             | •        | •         |           |             | -        | · ·      |          |          | -        |            |           |           |           |
| 332000           | Total Expense   | 152,684  | -         | -         | 152,684     | 41,021   | 22,392   | 31,914   | 48,891   | 144,219  | -          | 144,219   |           | 8,465     |
|                  |   | ,.       |           |           | ,.          | ,,,,,,   | ,502     | ,514     | ,501     | ,210     |            | ,210      |           | -,        |

#### Superior Court - Yuba

## 10 20 030 030 Juvenile Dependency Services

|                  | 10_20_030_030 Juvenile Dependency Services                |          |           |           |          |          |          |          |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|                  | Personal Services: Salaries                               |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 900300           | Salaries-Permanent  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 903300           | Temp Help   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Salaries-Judicial Officers                                |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 908300<br>900000 | Overtime Salaries Subtotal                                |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 900000           | Staff Benefits  |          |           |           |          | -        |          |          |          |          |            |           |           |           |
| 910300           | Tax   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Health Insurance  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 910600<br>912400 |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 912500           | Workers' Compensation                                     |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Other Insurance   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 913700           | Superior Court Judges Benefits                            |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 913800           | Other Benefits Staff Benefits Subtotal                    |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Salary Savings  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Total Personal Services                                   |          |           |           | -        |          |          |          | -        |          |            |           |           | -         |
|                  | Operating Expenses & Equipment:                           |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 00010            | General Expense   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | General Expense<br>Laboratory Expense                     |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 920300           | Fees/Permits  |          |           |           |          |          |          |          |          | _ :      |            |           |           |           |
| 920400           | Employee Relocation                                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Dues and Memberships                                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920600           | Office Expense  |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 920700           | Freight and Drayage<br>Advertising                        |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 921700           |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 922300           | Library Purchases and Subscriptions                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 922500           |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 922600           | Minor Equipment - Under \$5,000<br>Equipment Rental/Lease |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 922700           | Equipment Rental/Lease Equipment Maintenance              |          |           |           |          |          |          |          |          | -        |            | - :       |           |           |
|                  | Equipment Repairs   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 923900           | General expense - Service                                 |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920001           |   |          |           |           | -        | -        | -        | -        | -        | -        |            | -         |           |           |
| 924500           | Printing Printing   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 924000           | Printing Subtotal   |          |           |           |          | -        |          |          | -        |          |            |           |           |           |
|                  | Telecommunications  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 925100           | Telecommunications  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 925000           | Telecommunications Subtotal Postage                       |          |           |           | -        | -        | -        | -        | -        | -        | <u> </u>   | -         | -         |           |
| 926100           | Postage   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926200           |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Postage Meter   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926000           |   |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         |           |
| 928800           | Insurance<br>Insurance                                    |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 928000           | Insurance Subtotal  |          |           |           |          |          | -        |          | -        |          |            |           |           |           |
|                  | Travel in State   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 929100           | Travel in State   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 929200           | Travel - Per Diem in State Other Travel Expenses          |          |           |           |          |          |          |          |          |          |            | -         |           |           |
|                  | Travel in State Subtotal                                  |          |           |           | -        | -        |          | -        | -        | -        |            |           | -         |           |
|                  | Travel out of State                                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 931100           | Travel Out of State                                       |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 931000           | Travel Out of State Subtotal                              |          |           |           | -        | -        | -        |          | -        | -        | -          | -         |           |           |
| 933100           | Training Training   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 933000           | Training Subtotal   |          |           |           |          |          | -        |          | -        |          |            | -         |           |           |
|                  | Security  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 934500           | Security  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 934000           | Security Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         |           |
| 935100           | Facilities Operations Facilities Operations               |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935100           |   |          |           |           |          |          |          |          |          | <u> </u> |            | -         |           |           |
| 935300           | Janitorial  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935400           |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Grounds   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Alteration Other Facility Costs - Goods                   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935700           |   |          |           |           |          |          |          |          |          | <u> </u> |            | -         |           |           |
|                  | Facilities Operations Subtotal                            |          |           |           |          |          |          |          | -        | -        |            |           |           |           |
|                  | Utilities   |          |           |           |          |          |          |          |          |          |            |           |           |           |

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

#### Superior Court - Yuba

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

|         |   |          |           |           | _030 Juvei |          |          |          |          |          |            |           |           |            |
|---------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|------------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10   |
|         |   |          |           |           |            | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF       |
|         |   | TCTF     | TCTF      | TCTF      | TCTF       | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb.  |
|         |   | Baseline | Budget    | Budget    | Revised    | isi Qii  | Ziiù Qii | Sid Qti  | 401 00   | Total    | Tear End   | Frojecteu | Offiquia. | Oriencumb. |
|         |   | Budget   | Revisions | Transfers | Budget     | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance    |
| Account | Description                                   | Col. A   | Col. B    | Col. C    | Col. D     | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N     |
| 936100  |   | COI. A   | COI. D    | 001.0     | COI. D     | OOI. L   | COLI     | 001. 0   | 001.11   | COI. 3   | COI. IX    | COI. L    | COI. III  | COI. N     |
|         | Utilities Subtotal                            |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 936000  |   |          |           |           | -          | -        |          |          | -        |          |            |           |           |            |
|         | Contracted Services                           |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | Contracted Services                           |          |           |           |            |          |          |          |          |          |            | -         |           |            |
| 938200  | Consulting Services - Temp Help               |          |           |           |            |          |          |          |          | -        |            |           |           |            |
|         |   |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | General Consultant and Professional Services  |          |           |           |            |          |          |          |          | -        |            |           |           |            |
| 938500  | Court Interpreter Services                    |          |           |           |            |          |          |          |          | -        |            |           |           |            |
| 938600  | Court Reporter Services                       |          |           |           |            |          |          |          |          | -        |            |           |           |            |
| 938700  | Court Transcripts                             |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 938800  | Court Appointed Counsel Charges               |          |           |           |            | 55,675   | 50,400   | 53,630   | 47,090   | 206,795  |            | 206,795   |           |            |
| 938900  | Investigative Services                        |          |           |           |            | 00,070   | 00,400   | 00,000   | 47,000   | 200,700  |            | 200,700   |           |            |
| 939000  | Court Ordered Professional Services           |          |           |           |            |          |          |          |          |          |            | -         |           |            |
|         |   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 939100  | Mediators/Arbitrators                         |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 939200  | Collection Services                           |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 939400  | Legal   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 939700  | Banking and Investment Services               |          |           |           |            |          |          |          |          | -        |            |           |           |            |
| 939800  | Other Contract Services                       |          |           |           |            |          |          |          |          | -        |            | -         |           |            |
|         | Contracted Services Subtotal                  | 195,340  |           |           | 195,340    | 55,675   | 50,400   | 53,630   | 47,090   | 206,795  |            | 206,795   |           | (11,455)   |
| 500000  | Consulting and Professional Services -        | 100,040  |           |           | 100,040    | 00,070   | 00,400   | 00,000   | 47,000   | 200,700  |            | 200,700   |           | (11,400)   |
|         | County Provided                               |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | Consulting and Professional Services - County |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 941000  | Provided Provided                             |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 941100  | Sheriff                                       |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | County-Provided Services                      |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 942100  |   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 940000  | Consulting and Professional Services -        |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 940000  | County Provided Subtotal                      |          |           |           | -          | -        | -        | -        | -        | -        | -          | -         | -         |            |
|         | Information Technology                        |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | Information Technology                        |          |           |           |            |          |          |          |          | -        |            | -         |           |            |
|         | IT Maintenance                                |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 943300  | IT Commercial Contract                        |          |           |           |            |          |          |          |          | -        |            |           |           |            |
| 943400  | IT Inter-Jurisdictional Contracts             |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 943500  | IT Repairs/Supplies/License                   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 943700  | IT Other                                      |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 943000  | Information Technology Subtotal               |          |           |           |            |          | -        |          |          | -        |            |           |           |            |
| 343000  |   |          |           |           |            | -        |          |          |          | _        |            |           |           | -          |
| 0.15000 | Major Equipment- 5,000 and Over               |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 945200  | Major Equipment                               |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         |   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 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                                    | 195,340  |           |           | 195,340    | 55,675   | 50,400   | 53,630   | 47,090   | 206,795  |            | 206,795   |           | (11,455)   |
|         | Special Items of Expense:                     | 195,340  |           |           | 100,040    | 33,373   | 30,400   | 33,330   | 47,090   | 200,793  |            | 200,793   |           | (11,433)   |
|         |   |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | Juror Costs                                   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 965100  | Juror Costs                                   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 965000  | Juror Costs Subtotal                          |          |           |           |            |          |          |          |          |          | -          |           | -         | -          |
|         | Other   |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 971000  | Other Special items of Expense                |          |           |           |            |          |          |          |          | -        |            | -         |           |            |
|         | Other Post Employment Benefits                |          |           |           |            |          |          |          |          | -        |            |           |           |            |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 972200  | Grand Jury Cost                               |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         |   |          |           |           |            |          |          |          |          |          | <b>-</b>   |           |           |            |
| 972300  | Non-Expert Witness                            |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 972000  | Other Subtotal                                |          |           |           | -          | -        | -        | -        | -        | -        |            | -         | -         | -          |
|         | Debt Service                                  |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 973100  | Debt Service                                  |          |           |           |            |          |          |          |          |          |            |           |           |            |
| 980000  | Cash Discounts                                |          |           |           |            |          |          |          |          |          |            | -         |           |            |
|         | Debt Service Subtotal                         |          |           |           | -          |          | -        | -        | -        | -        |            | -         |           | -          |
|         |   |          |           |           |            |          |          |          |          |          |            |           |           |            |
|         | Total Special Items of Expense                | -        |           | -         |            | -        | -        |          | -        |          | -          |           | -         |            |
| 992000  | Departmental Indirect Allocations             |          |           |           | -          |          |          |          |          |          |            | -         |           | -          |
|         | Total Expense                                 | 195,340  | -         | -         | 195,340    | 55,675   | 50,400   | 53,630   | 47,090   | 206,795  |            | 206,795   | -         | (11,455)   |
|         |   |          |           |           |            |          |          |          |          |          |            |           |           |            |

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

#### Superior Court - Yuba

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

|                         |   |  | 10                                | _20_030_0                         | 40 Juvenil                      | e Delinque                         | ncy Servic                         | es                                 |                                    |                                |  |                                   |   |  |
|-------------------------|---|--|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|--|-----------------------------------|---|--|
|                         |   | FY 09-10<br>TCTF<br>Baseline<br>Budget | FY 09-10  TCTF  Budget  Revisions | FY 09-10  TCTF  Budget  Transfers | FY 09-10  TCTF  Revised  Budget | FY 09-10<br>TCTF<br>1st Qtr<br>QFS | FY 09-10<br>TCTF<br>2nd Qtr<br>QFS | FY 09-10<br>TCTF<br>3rd Qtr<br>QFS | FY 09-10<br>TCTF<br>4th Qtr<br>QFS | FY 09-10  TCTF  Total  Expend. | FY 09-10<br>TCTF Estm.<br>Year End<br>Accruals | FY 09-10  TCTF Projected  Expend. | FY 09-10<br>TCTF<br>Unliquid.<br>Encumbr. | FY 09-10<br>TCTF<br>Unencumb.<br>Balance |
| Account #               | Description Personal Services:                        | Col. A                                 | Col. B                            | Col. C                            | Col. D                          | Col. E                             | Col. F                             | Col. G                             | Col. H                             | Col. J                         | Col. K   | Col. L                            | Col. M                                    | Col. N                                   |
|                         | Salaries  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 900300                  | Salaries-Permanent                                    |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 903300                  | Temp Help   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 906300                  | Salaries-Judicial Officers                            |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  | -                                 |   |  |
| 908300                  | Overtime  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 900000                  | Salaries Subtotal                                     |  |                                   |                                   | -                               | -                                  | -                                  | -                                  | -                                  | -                              | -  | -                                 | -   | -  |
| 910300                  | Staff Benefits Tax                                    |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 910300                  | Health Insurance                                      |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 910600                  | Retirement  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 912400                  | Deferred Compensation                                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  | -                                 |   |  |
| 912500                  | Workers' Compensation                                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 912700                  | Other Insurance                                       |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 913700                  | Superior Court Judges Benefits Other Benefits         |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 913800<br><b>910000</b> | Staff Benefits Subtotal                               |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 914100                  | Salary Savings  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
|                         | Total Personal Services                               |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   | -  |
|                         | Operating Expenses &                                  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
|                         | Equipment:  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 920100                  | General Expense General Expense                       |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 920100<br>920200        | Laboratory Expense                                    |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 920200                  | Fees/Permits  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | - :                            |  | <u> </u>                          |   |  |
| 920400                  | Employee Relocation                                   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 920500                  | Dues and Memberships                                  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  | -                                 |   |  |
| 920600                  | Office Expense  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 920700                  | Freight and Drayage                                   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 921500<br>921700        | Advertising<br>Meeting, Conferences, Exhibits & Shows |  |                                   |                                   |                                 | 30                                 |                                    |                                    |                                    | 30                             |  | 30                                |   |  |
| 922300                  | Library Purchases and Subscriptions                   |  |                                   |                                   |                                 | 30                                 | -                                  |                                    | -                                  | - 30                           |  | - 30                              |   |  |
| 922500                  | Photography   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 922600                  | Minor Equipment - Under \$5,000                       |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 922700                  | Equipment Rental/Lease                                |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 922800                  | Equipment Maintenance                                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 922900<br>923900        | Equipment Repairs  General expense - Service          |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 923900                  | General Expense Subtotal                              |  |                                   |                                   |                                 | 30                                 | -                                  | _                                  |                                    | 30                             | -  | 30                                |   | (30)                                     |
|                         | Printing  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   | (22)                                     |
| 924500                  | Printing  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  | -                                 |   |  |
| 924000                  | Printing Subtotal                                     |  |                                   |                                   | -                               | -                                  | -                                  | -                                  | -                                  | -                              | -  | -                                 | -   |  |
| 925100                  | Telecommunications Telecommunications                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 925100<br>925000        | Telecommunications Subtotal                           |  |                                   |                                   |                                 |                                    | _                                  |                                    |                                    | -                              |  |                                   |   |  |
| 323000                  | Postage   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 926100                  | Postage   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
|                         |   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc             |  |                                   |                                   |                                 |                                    | <b> </b>                           | <b> </b>                           | <b> </b>                           | -                              |  | -                                 |   |  |
| 926300<br><b>926000</b> | Postage Meter  Postage Subtotal                       |  |                                   |                                   |                                 | -                                  | _                                  | -                                  | -                                  | -                              |  | -                                 | -   |  |
| -1000                   | Insurance   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 928800                  | Insurance   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 928000                  | Insurance Subtotal                                    |  |                                   |                                   |                                 | -                                  | -                                  | -                                  | -                                  |                                |  |                                   | -   | -  |
|                         | Travel in State                                       |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 929100<br>929200        | Travel in State Travel - Per Diem in State            |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 929200<br>929300        | Other Travel Expenses                                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 929300                  | Travel in State Subtotal                              |  |                                   |                                   |                                 |                                    |                                    | -                                  |                                    | -                              |  | -                                 |   |  |
|                         | Travel out of State                                   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 931100                  | Travel Out of State                                   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 931000                  | Travel Out of State Subtotal                          |  |                                   |                                   |                                 | -                                  |                                    | -                                  |                                    |                                |  |                                   | -   | -  |
| 000100                  | Training Training                                     |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 933100<br><b>933000</b> | Training Subtotal                                     |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 333000                  | Security Subtotal                                     |  |                                   |                                   |                                 |                                    |                                    | -                                  | -                                  |                                |  | -                                 |   |  |
| 934500                  | Security  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 934000                  | Security Subtotal                                     |  |                                   |                                   |                                 | -                                  | -                                  | -                                  | -                                  |                                |  |                                   | -   | -  |
|                         | Facilities Operations                                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 935100                  | Facilities Operations                                 |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  | -                                 |   |  |
| 935200<br>935300        | Rent<br>Janitorial                                    |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 935300<br>935400        | Janitorial  Maintenance and Supplies                  |  |                                   |                                   |                                 |                                    |                                    | -                                  |                                    | -                              |  | -                                 |   |  |
| 935400                  | Grounds   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    | -                              |  | -                                 |   |  |
| 935600                  | Alteration  |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 935700                  | Other Facility Costs - Goods                          |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
| 935800                  | Other Facility Costs - Services                       |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                |  |                                   |   |  |
|                         |   |  |                                   |                                   |                                 |                                    |                                    |                                    |                                    |                                | _  |                                   |   |  |

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

#### Superior Court - Yuba

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

|                  |  |                  |                |                | 40 Juvenii      |          |          |          |          |          |            |              |           |           |
|------------------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|--------------|-----------|-----------|
|                  |  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10     | FY 09-10  | FY 09-10  |
|                  |  |                  |                |                |                 | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF         | TCTF      | TCTF      |
|                  |  | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected    | Unliquid. | Unencumb. |
|                  |  | Budget           | Revisions      | Transfers      | Budget          | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.      | Encumbr.  | Balance   |
| Account #        | Description  | Col. A           | Col. B         | Col. C         | Col. D          | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L       | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                     | COI. A           | COI. D         | COI. C         | COI. D          | - COI. L |          |          |          | -        | COI. IC    | COI. L       | COI. IN   | COI. IN   |
| 333000           | Utilities 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  Court Appointed Counsel Charges                 |                  |                |                |                 |          |          |          |          | -        |            | -            |           |           |
| 938800           |  |                  |                |                |                 |          |          |          |          | -        |            | -            |           | -         |
| 938900<br>939000 | Investigative Services  Court Ordered Professional Services        |                  |                |                |                 |          |          |          | l        |          |            | <u> </u>     | l         |           |
| 939000           | Mediators/Arbitrators  |                  |                |                |                 |          |          |          | <b> </b> | -        |            | <u> </u>     | <b> </b>  |           |
| 939100           | Collection Services  |                  |                |                |                 |          |          |          | <b> </b> | -        |            |              | <b> </b>  |           |
| 939400           | Legal  |                  |                |                |                 |          |          |          | l        | -        |            | <u> </u>     | 1         |           |
| 939700           | Banking and Investment Services                                    |                  |                |                |                 |          |          |          | l        | -        |            | <del></del>  | l         |           |
| 939800           | Other Contract Services  |                  |                |                |                 |          |          |          |          |          |            | -            |           |           |
| 938000           | Contracted Services Subtotal                                       |                  |                |                |                 | -        | -        | -        |          | -        | -          |              | -         | -         |
|                  | Consulting and Professional Services -                             |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
|                  | County Provided  |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
|                  | Consulting and Professional Services -                             |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
| 941000           | County Provided Sheriff  |                  |                |                |                 |          |          |          |          |          |            | -            |           |           |
| 941100<br>942100 | 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                           |                  |                |                |                 |          |          | _        |          |          |            |              |           |           |
| 540000           | Other Items of Expense   |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
| 951000           | Other Items of Expense   |                  |                |                |                 |          |          |          |          |          |            | -            |           |           |
| 952000           | Uniform Allowance  |                  |                |                |                 |          |          |          | İ        | -        |            | -            | İ         |           |
| 952300           | Vehicle Operations   |                  |                |                |                 |          |          |          |          |          |            | -            |           |           |
| 952500           | Cash Differences   |                  |                |                |                 |          |          |          |          | -        |            | -            |           |           |
| 950000           | Other Items of Expense Subtotal                                    |                  |                |                | -               | -        | -        | -        | -        |          |            | -            | -         | -         |
|                  | Total OE&E   | -                | -              | -              | -               | 30       | -        | -        | -        | 30       | -          | 30           | -         | (30)      |
|                  | Special Items of Expense:  |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
|                  | Juror Costs  |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
| 965100           | Juror Costs  |                  |                |                |                 |          |          |          |          |          |            | -            |           |           |
| 965000           | Juror Costs Subtotal   |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -            | -         |           |
| 071000           | Other  |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
| 971000           | Other Special items of Expense                                     |                  |                |                |                 |          |          |          |          |          |            | -            |           |           |
| 971100<br>972001 | Other Post Employment Benefits  Judgments, Settlements, and Claims |                  |                |                |                 | l        | -        | -        | <b> </b> |          | l          | <del>-</del> | <b> </b>  |           |
| 972001           | Grand Jury Cost  |                  |                |                |                 | <b>-</b> |          |          | <b> </b> | -        | <b>-</b>   | <b>-</b>     | <b> </b>  |           |
| 972300           | Non-Expert Witness   |                  |                |                |                 | <b></b>  |          |          | <b> </b> | -        | <b></b>    | <u> </u>     | l         |           |
| 972000           | Other Subtotal   |                  |                |                | -               | -        | -        | -        | -        |          | -          | -            | -         |           |
|                  | Debt Service   |                  |                |                |                 |          |          |          |          |          |            |              |           |           |
| 973100           | Debt Service   |                  |                |                |                 |          |          |          |          | -        |            | -            |           |           |
| 980000           | Cash Discounts   |                  |                |                |                 |          |          |          | İ        | -        |            | -            | İ         |           |
| 973000           | Debt Service Subtotal  |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -            | -         | -         |
|                  | Total Special Items of Expense                                     | -                | -              | -              | -               | -        | -        | _        | -        |          | -          | -            | -         |           |
| 992000           | Departmental Indirect Allocations                                  |                  |                |                |                 |          |          |          |          | -        |            | -            | İ         | -         |
|                  | Total Expense  | -                | -              |                | -               | 30       | -        | -        | -        | 30       | -          | 30           | -         | (30)      |
|                  |  |                  |                |                |                 |          |          |          |          |          |            | - 00         |           | (30)      |

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

#### Superior Court - Yuba

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

|                  |  |                     |                | 10_30               | _010_ Oth           | er Support | Operation     | IS       |          |          |            |           |           |                   |
|------------------|--|---------------------|----------------|---------------------|---------------------|------------|---------------|----------|----------|----------|------------|-----------|-----------|-------------------|
|                  |  | FY 09-10            | FY 09-10       | FY 09-10            | FY 09-10            | FY 09-10   | FY 09-10      | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10          |
|                  |  |                     |                |                     |                     | TCTF       | TCTF          | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF              |
|                  |  | TCTF<br>Baseline    | TCTF<br>Budget | TCTF<br>Budget      | TCTF<br>Revised     | 1st Qtr    | 2nd Qtr       | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb.         |
|                  |  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
|                  | December 1   | Budget              | Revisions      | Transfers<br>Col. C | Budget              | QFS        | QFS<br>Col. F | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance<br>Col. N |
| Account          | Personal Services:   | Col. A              | Col. B         | Col. C              | Col. D              | Col. E     | COI. F        | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | COI. N            |
|                  | Salaries   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 900300           | Salaries-Permanent   |                     |                |                     |                     | 22,185     | 14,122        | 23,688   | 29,451   | 89,446   |            | 89,446    |           |                   |
|                  | Temp Help  |                     |                |                     |                     | 5,738      | 2.473         | 2,575    | 1,817    | 12,603   |            | 12,603    | -         |                   |
| 906300           |  |                     |                |                     |                     | 9,1.00     | -,            | -,       | .,,      | ,        |            | ,         |           |                   |
| 908300           | Overtime   |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 900000           | Salaries Subtotal  | 138,175             |                |                     | 138,175             | 27,923     | 16,595        | 26,263   | 31,268   | 102,049  |            | 102,049   | -         | 36,126            |
|                  | Staff Benefits   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 910300           | Tax  |                     |                |                     |                     | 405        | 241           | 381      | 453      | 1,479    |            | 1,479     |           |                   |
|                  | Health Insurance   |                     |                |                     |                     | 3,877      | 400           | 3,927    | 4,953    | 13,157   |            | 13,157    |           |                   |
| 910600           | Retirement   |                     |                |                     |                     | 2,963      | 1,837         | 2,931    | 3,596    | 11,328   |            | 11,328    | -         |                   |
|                  | Deferred Compensation  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Workers' Compensation  |                     |                |                     |                     | -          | 102           | 97       | 189      | 389      | -          | 389       |           |                   |
|                  | Other Insurance  |                     |                |                     |                     | 24         | 101           | 104      | 187      | 417      |            | 417       | -         |                   |
|                  | Superior Court Judges Benefits                               |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 913800           | Other Benefits   | 20.110              |                |                     |                     |            |               | 7,441    |          | -        |            |           |           |                   |
| 910000<br>914100 | Staff Benefits Subtotal<br>Salary Savings                    | 33,149<br>(11,160)  |                |                     | 33,149<br>(11,160)  | 7,268      | 2,681         | 7,441    | 9,378    | 26,768   |            | 26,768    | _         | 6,381             |
| 914100           | Total Personal Services                                      | (11,160)<br>160,164 |                |                     | (11,160)<br>160,164 | 35,191     | 19,276        | 33,704   | 40,646   | 128,817  |            | 128,817   |           | 31,347            |
|                  | Total Totaliai oci vioco                                     | 100,164             |                |                     | 100,164             | 33,191     | 19,276        | 33,104   | 40,046   | 120,617  |            | 120,617   |           | 31,347            |
|                  | Operating Expenses & Equipment:                              |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
|                  | General Expense  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 920100           | General Expense  |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
|                  | Laboratory Expense   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 920300           | Fees/Permits   |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 920400           | Employee Relocation  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
|                  | Dues and Memberships   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
|                  | Office Expense   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Freight and Drayage  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 921500           | Advertising  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
|                  | Library Purchases and Subscriptions                          |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Photography  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Minor Equipment - Under \$5,000<br>Equipment Rental/Lease    |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 022900           | Equipment Maintenance  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Equipment Repairs  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 923900           | General expense - Service                                    |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | General Expense Subtotal                                     |                     |                |                     | -                   | -          |               | -        | -        | -        | -          | -         | -         | -                 |
|                  | Printing   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 924500           | Printing   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 924000           | Printing Subtotal  |                     |                |                     | -                   | -          |               |          | -        | -        |            | -         |           | -                 |
|                  | Telecommunications   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 925100           | Telecommunications   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 925000           | Telecommunications Subtotal                                  |                     |                |                     | -                   | -          | -             | -        | -        | -        | -          | -         | -         | -                 |
| 926100           | Postage<br>Postage   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 920100           | i ostage   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 926300           | Postage Meter  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 926000           | Postage Subtotal   |                     |                |                     | -                   | -          |               | •        | -        | -        |            | -         |           | -                 |
|                  | Insurance  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 928800           | Insurance  |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 928000           | Insurance Subtotal   |                     |                |                     | -                   | -          | •             |          | -        | -        | -          | -         | -         |                   |
| 00010            | Travel in State  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 929100           | Travel - Per Diem in State                                   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 929200           | Travel - Per Diem in State Other Travel Expenses             |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 929300<br>929000 | Travel in State Subtotal                                     |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 323000           | Travel out of State  |                     |                |                     |                     |            |               |          |          | •        |            |           |           |                   |
| 931100           | Travel Out of State  |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
|                  | Travel Out of State Subtotal                                 |                     |                |                     |                     | -          | -             | -        | -        | -        | -          | -         |           | -                 |
|                  | Training   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 933100           | Training   |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 933000           | Training Subtotal  |                     |                |                     | -                   | -          |               |          | -        |          |            | -         | -         |                   |
|                  | Security   |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 934500           | Security   |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 934000           | Security Subtotal  |                     |                |                     | -                   | -          |               | •        | -        |          | -          | -         |           | -                 |
|                  | Facilities Operations  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
|                  | Facilities Operations  |                     |                |                     |                     |            |               |          |          |          |            | -         |           |                   |
| 935200           |  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 935300           | Janitorial   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Maintenance and Supplies Grounds                             |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
| 935500           | Alteration   |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Other Facility Costs - Goods                                 |                     |                |                     |                     |            |               |          |          | -        |            | -         |           |                   |
|                  | Other Facility Costs - Goods Other Facility Costs - Services |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |
| 000000           |  |                     |                |                     |                     |            |               |          |          |          |            |           |           |                   |

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

#### Superior Court - Yuba

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

|         |   |          |           | 10_30     | _010_ Oth | er Suppor | Operation | is       |  |          |            |           |           |           |
|---------|---|----------|-----------|-----------|-----------|-----------|-----------|----------|--|----------|------------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |          |           |           |           | TCTF      | TCTF      | TCTF     | TCTF   | TCTF     | TCTF 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<br>Utilities                                  |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 936100  | Utilities Subtotal                                      |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 936000  | Contracted Services                                     |          |           |           | -         | -         | -         | -        | -  | -        |            | -         |           |           |
| 938001  | Contracted Services  Contracted Services                |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         | Consulting Services - Temp Help                         |          |           |           |           |           |           |          |  |          |            | -         |           |           |
| 330200  | Constanting Convices 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                                  |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
|         | Court Ordered Professional Services                     |          |           |           |           |           |           |          | ļ  | -        |            | -         |           |           |
|         | Mediators/Arbitrators                                   |          |           |           |           |           |           |          | <b> </b>   | -        |            | -         |           |           |
| 939200  | Collection Services                                     |          |           |           |           |           |           |          | <del>                                     </del> |          |            |           |           |           |
|         | Legal   |          |           |           |           |           |           |          | <b> </b>   | -        |            | -         |           |           |
| 939700  | Banking and Investment Services Other Contract Services |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
| 939800  | Contracted Services Subtotal                            |          |           |           |           |           |           |          |  | - :      |            | -         |           |           |
| 938000  | Consulting and Professional Services -                  |          |           |           | -         | -         | -         | -        | -  | -        | -          | -         | -         |           |
|         | County Provided   |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         | Consulting and Professional Services - County           |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 941000  | Provided  |          |           |           |           |           |           |          |  | -        |            |           |           |           |
| 941100  |   |          |           |           |           |           |           |          |  | -        |            |           |           |           |
| 942100  | County-Provided Services                                |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
| 0.40000 | Consulting and Professional Services -                  |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 940000  | County Provided Subtotal<br>Information Technology      |          |           |           |           |           | -         |          |  |          |            |           |           |           |
| 943100  | Information Technology Information Technology           |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         | IT Maintenance  |          |           |           |           |           |           |          |  |          |            | -         |           |           |
|         | IT Commercial Contract                                  |          |           |           |           |           |           |          |  |          |            | -         |           |           |
| 943400  | IT Inter-Jurisdictional Contracts                       |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         | IT Repairs/Supplies/License                             |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         | IT Other  |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 943000  | Information Technology Subtotal                         |          |           |           | -         | -         | -         | -        | -  | -        |            |           | -         | -         |
|         | Major Equipment- 5,000 and Over                         |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 945200  | Major Equipment   |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         |   |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal                |          |           |           | -         | -         | -         | -        | -  | -        | -          | -         | -         |           |
|         | Other Items of Expense Other Items of Expense           |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 951000  | Uniform Allowance                                       |          |           |           |           |           |           |          | <b> </b>   | -        | -          | - :       |           |           |
| 952300  | Vehicle Operations                                      |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
|         | Cash Differences  |          |           |           |           |           |           |          | l  |          |            | -         |           |           |
|         | Other Items of Expense Subtotal                         |          |           |           |           |           |           |          | -  |          |            | -         |           |           |
|         | Total OE&E  | -        |           | -         | -         | -         |           |          |  |          |            |           |           | -         |
|         | Special Items of Expense:                               |          |           |           |           |           |           |          |  |          |            |           |           |           |
|         | Juror Costs   |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 965100  | Juror Costs   |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
| 965000  | Juror Costs Subtotal                                    |          |           |           | -         |           | -         | -        | -  | -        | -          | -         |           | -         |
|         | Other   |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 971000  | Other Special items of Expense                          |          |           |           |           |           |           |          | ļ  | -        |            | -         |           |           |
|         | Other Post Employment Benefits                          |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
| 972001  | Judgments, Settlements, and Claims                      |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
|         | Grand Jury Cost   |          |           |           |           |           |           |          | <del>                                     </del> |          |            |           |           |           |
|         | Non-Expert Witness                                      |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 972000  | Other Subtotal  |          |           |           | -         | -         | -         | -        | -  | -        | -          | -         | -         |           |
| 973100  | Debt Service Debt Service                               |          |           |           |           |           |           |          |  |          |            |           |           |           |
| 973100  | Cash Discounts  |          |           |           |           |           |           |          |  | -        |            | -         |           |           |
| 973000  | Debt Service Subtotal                                   |          |           |           |           |           |           | _        | -  |          | -          | -         |           |           |
| 313000  |   |          |           |           | ·         |           | -         |          | · ·  |          |            | -         |           |           |
|         | Total Special Items of Expense                          | -        | -         | -         | -         | -         |           | -        | -  | -        |            | -         |           | -         |
| 992000  | Departmental Indirect Allocations                       |          |           |           | -         |           |           |          |  | -        |            |           |           |           |
|         | Total Expense   | 160,164  | -         | -         | 160,164   | 35,191    | 19,276    | 33,704   | 40,646   | 128,817  | -          | 128,817   | -         | 31,347    |
|         |   |          |           |           |           |           |           |          |  |          |            |           |           |           |

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

#### Superior Court - Yuba

|                         |  |                |           | 10        | _30_020_       | Court Inte | rpreters |          |          |          |            |           |           |           |
|-------------------------|--|----------------|-----------|-----------|----------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                         |  | FY 09-10       | FY 09-10  | FY 09-10  | FY 09-10       | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                         |  | TCTF           | TCTF      | TCTF      | TCTF           | TCTF       | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                         |  | Baseline       | Budget    | Budget    | Revised        | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                         |  | Budget         | Revisions | Transfers | Budget         | QFS        | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account                 | Description Personal Services:                               | Col. A         | Col. B    | Col. C    | Col. D         | Col. E     | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|                         | Salaries   |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 900300                  | Salaries-Permanent   |                |           |           |                | 3,530      | 2,353    | 3,542    | 4,754    | 14,178   |            | 14,178    |           |           |
|                         | Temp Help  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 906300                  |  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 908300<br><b>900000</b> | Overtime Salaries Subtotal                                   | 14,179         |           |           | 14.179         | 3,530      | 2,353    | 3,542    | 4,754    | 14,178   |            | 14,178    |           | 1         |
| 500000                  | Staff Benefits   | 14,110         |           |           | 14,170         | 0,000      | 2,000    | 0,042    | 4,704    | 14,170   |            | 14,170    |           |           |
| 910300                  | Tax  |                |           |           |                | 51         | 34       | 51       | 69       | 205      |            | 205       |           |           |
| 910400                  |  |                |           |           |                | 410        |          | 416      | 568      | 1,393    |            | 1,393     |           |           |
| 910600                  | Retirement Deferred Compensation                             |                |           |           |                | 436        | 291      | 438      | 588      | 1,753    | -          | 1,753     |           |           |
| 912500                  |  |                |           |           |                | -          | 13       | 13       | 27       | 53       |            | 53        |           |           |
| 912700                  | Other Insurance  |                |           |           |                | 7          | 15       | 17       | 31       | 71       |            | 71        |           |           |
| 913700                  |  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 913800                  | Other Benefits Staff Benefits Subtotal                       |                |           |           |                |            |          |          | 1 000    | -        |            | -         |           |           |
|                         | Salary Savings   | 9,062<br>(470) |           |           | 9,062<br>(470) | 904        | 354      | 936      | 1,282    | 3,476    | -          | 3,476     |           | 5,586     |
| 2.4.00                  | Total Personal Services                                      | 22,771         |           | -         | 22,771         | 4,434      | 2,707    | 4,477    | 6,036    | 17,655   |            | 17,655    |           | 5,116     |
|                         | Operating Evpenses & Equipment                               |                |           |           |                |            |          |          |          |          |            |           |           |           |
|                         | Operating Expenses & Equipment:<br>General Expense           |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 920100                  |  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 920200                  | Laboratory Expense   |                |           |           |                |            |          |          |          |          |            |           |           |           |
|                         | Fees/Permits   |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 920400                  |  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 920500<br>920600        | Office Expense   |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 920700                  |  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 921500                  |  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
|                         | Meeting, Conferences, Exhibits & Shows                       |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 922300                  | Library Purchases and Subscriptions                          |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 922500<br>922600        | Photography<br>Minor Equipment - Under \$5,000               |                |           |           |                |            |          |          |          | - :      |            | -         |           |           |
| 922700                  |  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 922800                  | Equipment Maintenance  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 922900                  |  |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 923900                  | General expense - Service General Expense Subtotal           |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 920001                  | Printing Printing  |                |           |           |                |            |          |          |          |          |            | -         |           | -         |
| 924500                  | Printing   |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 924000                  | Printing Subtotal  |                |           |           | -              | -          | -        | -        | -        | -        | -          | -         | -         | -         |
| 925100                  | Telecommunications Telecommunications                        |                |           |           |                | 986        | 736      | 992      | 951      | 3,665    | 282        | 3,947     |           |           |
|                         | Telecommunications Subtotal                                  | 5,300          |           |           | 5,300          | 986        | 736      | 992      | 951      | 3,665    | 282        |           |           | 1,353     |
|                         | Postage  |                |           |           | .,             |            |          |          |          | .,       |            |           |           | 7         |
| 926100                  | Postage  |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                    |                |           |           |                |            |          |          |          |          |            | _         |           |           |
|                         | Postage Meter  |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 926000                  | Postage Subtotal   |                |           |           | -              | -          | -        | -        | -        | -        | -          | -         |           | -         |
| 000000                  | Insurance  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 928800<br>928000        | Insurance<br>Insurance Subtotal                              |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 22000                   | Travel in State  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 929100                  | Travel in State  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 929200                  | Travel - Per Diem in State                                   |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 929300<br><b>929000</b> |  |                |           |           |                |            |          |          |          |          | -          | -         |           |           |
| 323000                  | Travel out of State  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 931100                  | Travel Out of State  |                |           |           |                |            |          |          |          |          |            | -         |           |           |
| 931000                  |  |                |           |           | -              |            |          |          |          |          |            | -         |           |           |
| 933100                  | Training Training  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 933100<br>933000        |  |                |           |           |                | _          | -        |          |          | -        |            | -         |           |           |
| 555000                  | Security   |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 934500                  | Security   |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 934000                  | Security Subtotal  |                |           |           | -              | -          | -        | -        | -        | -        |            |           | -         |           |
| 935100                  | Facilities Operations Facilities Operations                  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 935100                  |  |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 935300                  |  |                |           |           |                |            |          |          |          | -        |            |           |           |           |
| 935400                  | Maintenance and Supplies                                     |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 935500                  | Grounds  |                |           |           |                |            |          |          |          |          |            |           |           |           |
| 935600                  | Alteration Other Facility Costs - Goods                      |                |           |           |                |            |          |          |          | -        |            | -         |           |           |
| 935800                  | Other Facility Costs - Goods Other Facility Costs - Services |                |           |           |                |            |          |          |          | -        |            |           |           |           |
| 000000                  |  |                |           |           |                |            |          |          |          |          |            |           |           |           |

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

#### Superior Court - Yuba

10\_30\_020\_ Court Interpreters

|         |   |          |           |           |          | Court Inte | pretera  |          |  |          |            |              |           |           |
|---------|---|----------|-----------|-----------|----------|------------|----------|----------|--|----------|------------|--------------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10   | FY 09-10     | FY 09-10  | FY 09-10  |
|         |   |          |           |           |          | TCTF       | TCTF     | TCTF     | TCTF   | TCTF     | TCTF Estm. | TCTF         | TCTF      | TCTF      |
|         |   | TCTF     | TCTF      | TCTF      | TCTF     | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected    | Unliquid. | Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised  |            |          |          |  | rotai    | rour End   | 110,0000     | omquia.   | Onenoumb. |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS        | QFS      | QFS      | QFS  | Expend.  | Accruals   | Expend.      | Encumbr.  | Balance   |
| Account | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E     | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L       | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                |          |           |           | -        | -          | -        | -        | -  | -        | -          | -            | -         | -         |
|         | Utilities                                     |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 936100  | Utilities                                     |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 936000  | Utilities Subtotal                            |          |           |           | -        |            | -        |          | -  | -        |            | -            |           | -         |
|         | Contracted Services                           |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 938001  | Contracted Services                           |          |           |           |          |            |          |          |  |          |            | -            |           |           |
| 938200  | Consulting Services - Temp Help               |          |           |           |          |            |          |          |  |          |            | -            |           |           |
|         | , , ,   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 938300  | General Consultant and Professional Services  |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 938500  | Court Interpreter Services                    |          |           |           |          | 15,543     | 13,822   | 7,371    | 11,419   | 48,155   |            | 48,155       |           |           |
| 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   |          |           |           |          |            |          |          | <b> </b>   |          |            |              |           |           |
| 939400  | Banking and Investment Services               |          |           |           |          |            |          |          | <del>                                     </del> | -        |            | <del> </del> |           |           |
| 939700  | Other Contract Services                       |          |           |           |          |            |          |          | l  | -        |            | <u> </u>     |           |           |
|         | Contracted Services Subtotal                  | 400 (00  |           |           | 100,488  | 45.510     | 13,822   | 7        | 11,419   | 48,155   |            | 40.77        |           | 50.055    |
| 938000  | Consulting and Professional Services -        | 100,488  |           |           | 100,488  | 15,543     | 13,822   | 7,371    | 11,419   | 48,155   |            | 48,155       |           | 52,333    |
|         | County Provided                               |          |           |           |          |            |          |          |  |          |            |              |           |           |
|         | Consulting and Professional Services - County |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 941000  | Provided                                      |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 941100  |   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 942100  |   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 942100  | Consulting and Professional Services -        |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 940000  | County Provided Subtotal                      |          |           |           | _        | _          | _        |          | _  | _        | _          | _            |           | _         |
| 540000  | Information Technology                        |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 943100  | Information Technology                        |          |           |           |          |            |          |          |  |          |            | -            |           |           |
| 943200  |   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 943300  | IT Commercial Contract                        |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 943400  | IT Inter-Jurisdictional Contracts             |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 943500  | IT Repairs/Supplies/License                   |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 943500  | IT Other                                      |          |           |           |          |            |          |          |  | -        |            | - :          |           |           |
|         |   |          |           |           |          |            |          |          |  |          |            | -            |           |           |
| 943000  | Information Technology Subtotal               |          |           |           | -        | -          | -        | -        | -  |          |            | -            | -         |           |
|         | Major Equipment- 5,000 and Over               |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 945200  | Major Equipment                               |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal      |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 945000  | Other Items of Expense                        |          |           |           | -        | -          | -        | -        | -  | -        |            | -            | -         | -         |
| 051000  |   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 951000  | Other Items of Expense                        |          |           |           |          |            |          |          | l  | -        |            | -            |           |           |
|         | Uniform Allowance                             |          |           |           |          |            |          |          | <del> </del>                                     | -        |            | -            |           |           |
| 952300  | Vehicle Operations                            |          |           |           |          |            |          |          | <del> </del>                                     |          |            | -            |           |           |
| 952500  | Cash Differences                              |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 950000  | Other Items of Expense Subtotal               |          |           |           |          |            |          |          |  |          |            |              | -         |           |
|         | Total OE&E                                    | 105,788  | -         |           | 105,788  | 16,529     | 14,558   | 8,363    | 12,370   | 51,820   | 282        | 52,102       |           | 53,686    |
|         | Special Items of Expense:                     |          |           |           |          |            |          |          |  |          |            |              |           |           |
|         | Juror Costs                                   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 965100  | Juror Costs                                   |          |           |           |          |            |          |          | l  | -        |            | -            |           |           |
| 965000  | Juror Costs Subtotal                          |          |           |           | -        | -          | -        | -        | -  | -        | -          | -            | -         | -         |
|         | Other   |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 971000  | Other Special items of Expense                |          |           |           |          |            |          |          |  |          |            | -            |           |           |
| 971100  | Other Post Employment Benefits                |          |           |           |          |            |          |          |  |          |            | -            |           |           |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 972200  | Grand Jury Cost                               |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 972300  | Non-Expert Witness                            |          |           |           |          |            |          |          |  | -        |            | -            |           |           |
| 972000  | Other Subtotal                                |          |           |           |          |            |          |          | -  | -        |            | -            |           | -         |
|         | Debt Service                                  |          |           |           |          |            |          |          |  |          |            |              |           |           |
| 973100  | Debt Service                                  |          |           |           |          |            |          |          |  | -        |            |              |           |           |
| 980000  | Cash Discounts                                |          |           |           |          |            |          |          | 1  | -        |            |              |           |           |
|         | Debt Service Subtotal                         |          |           |           |          | -          |          |          | -  | -        |            | -            |           |           |
| 373000  |   |          |           |           |          |            | ,        |          |  | -        |            | -            |           |           |
|         | Total Special Items of Expense                | -        | -         | -         | -        | -          | -        | -        | -  | -        | -          | -            | -         | -         |
| 992000  | Departmental Indirect Allocations             |          |           |           | -        |            |          |          |  | -        |            | -            |           | -         |
|         | Total Expense                                 | 128,559  | -         |           | 128,559  | 20,963     | 17,265   | 12,840   | 18,406   | 69,475   | 282        | 69,757       |           | 58,802    |
|         |   |          |           |           |          |            |          |          |  |          |            |              |           |           |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yuba

10\_30\_030\_ Jury Services

|         |   |                  |                     | 1                   | 0_30_030_        | Jury Ser      | vices    |          |          |                   |            |                   |           |           |
|---------|---|------------------|---------------------|---------------------|------------------|---------------|----------|----------|----------|-------------------|------------|-------------------|-----------|-----------|
|         |   | FY 09-10         | FY 09-10            | FY 09-10            | FY 09-10         | FY 09-10      | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10          | FY 09-10   | FY 09-10          | FY 09-10  | FY 09-10  |
|         |   |                  |                     |                     |                  | TCTF          | TCTF     | TCTF     | TCTF     | TCTF              | TCTF Estm. | TCTF              | TCTF      | TCTF      |
|         |   | TCTF             | TCTF                | TCTF                | TCTF             | 1st Qtr       | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total             | Year End   | Projected         | Unliquid. | Unencumb. |
|         |   | Baseline         | Budget<br>Revisions | Budget<br>Transfers | Revised          | QFS           | QFS      | QFS      | QFS      | Former            | Accruals   | Former            | Encumbr.  | Balance   |
| Account | Description   | Budget<br>Col. A | Col. B              | Col. C              | Budget<br>Col. D | QFS<br>Col. E | Col. F   | Col. G   | Col. H   | Expend.<br>Col. J | Col. K     | Expend.<br>Col. L | Col. M    | Col. N    |
| ACCOUNT | Personal Services:  | COI. A           | COI. B              | COI. C              | COI. D           | COI. L        | COI. I   | COI. C   | COI. 11  | COI. S            | COI. IX    | COI. E            | COI. IN   | COI. IN   |
|         | Salaries  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 900300  | Salaries-Permanent  |                  |                     |                     |                  | 16,390        | 10,669   | 16,031   | 12,450   | 55,539            | -          | 55,539            | -         |           |
| 903300  | Temp Help   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Salaries-Judicial Officers  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Overtime<br>Selection Subtetal  |                  |                     |                     |                  | 10.000        | 10.000   | 10.001   |          | -                 |            | -                 |           | 10.071    |
| 900000  | Salaries Subtotal Staff Benefits  | 65,810           |                     |                     | 65,810           | 16,390        | 10,669   | 16,031   | 12,450   | 55,539            | -          | 55,539            | -         | 10,271    |
| 910300  | Tax   |                  |                     |                     |                  | 238           | 155      | 232      | 181      | 805               |            | 805               |           |           |
|         | Health Insurance  |                  |                     |                     |                  | 1,010         | 400      | 1,016    | 741      | 3,166             | -          | 3,166             | -         |           |
|         | Retirement  |                  |                     |                     |                  | 1,952         | 1,269    | 1,908    | 1,440    | 6,569             |            | 6,569             |           |           |
|         | Deferred Compensation   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Workers' Compensation   |                  |                     |                     |                  | -             | 61       | 60       | 85       | 206               | -          | 206               | -         |           |
|         | Other Insurance<br>Superior Court Judges Benefits                             |                  |                     |                     |                  | 13            | 61       | 64       | 79       | 217               | -          | 217               | -         |           |
|         | Other Benefits  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Staff Benefits Subtotal   | 13,781           |                     |                     | 13,781           | 3,213         | 1,946    | 3,280    | 2,525    | 10,964            |            | 10,964            |           | 2,817     |
|         | Salary Savings  |                  |                     |                     | -                |               |          | - 7,     | ,        |                   |            |                   |           |           |
|         | Total Personal Services   | 79,591           |                     |                     | 79,591           | 19,602        | 12,615   | 19,311   | 14,975   | 66,503            |            | 66,503            | -         | 13,088    |
|         | Operating Expenses & Equipment:   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         | General Expense   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 920100  | General Expense<br>Laboratory Expense   |                  |                     |                     |                  |               |          |          |          | -                 |            |                   |           |           |
|         | Fees/Permits  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Employee Relocation   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 920500  | Dues and Memberships  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         | Office Expense  |                  |                     |                     |                  | 125           | 111      | 807      | 71       | 1,115             |            | 1,115             | -         |           |
|         | Freight and Drayage   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Advertising   |                  |                     |                     |                  |               |          |          |          |                   |            | -                 |           |           |
|         | Meeting, Conferences, Exhibits & Shows<br>Library Purchases and Subscriptions |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 922500  |   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 922600  |   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 922700  | Equipment Rental/Lease  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Equipment Maintenance   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Equipment Repairs   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | General expense - Service General Expense Subtotal                            | 0.405            |                     |                     | 2,185            | 125           | 111      | 807      | 71       | 1,115             |            | 1,115             |           | 4.070     |
| 920001  | Printing  | 2,185            |                     |                     | 2,185            | 125           | 111      | 807      | /1       | 1,115             | -          | 1,115             |           | 1,070     |
| 924500  | Printing  |                  |                     |                     |                  | 1,539         |          | 2,943    | 37       | 4,519             |            | 4,519             |           |           |
| 924000  | Printing Subtotal   | 9,000            |                     |                     | 9,000            | 1,539         | -        | 2,943    | 37       | 4,519             | -          | 4,519             | -         | 4,481     |
|         | Telecommunications  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 925100  | Telecommunications  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 925000  | Telecommunications Subtotal   |                  |                     |                     | -                | -             | -        | -        | -        |                   | -          | -                 | -         | -         |
| 926100  | Postage<br>Postage  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 926200  |   |                  |                     |                     |                  | 3,790         | 3,265    | 4,162    | 4,730    | 15,947            | 729        | 16,676            |           |           |
| 926300  | Postage Meter   |                  |                     |                     |                  |               | 0,200    | .,       | .,       | -                 |            | -                 |           |           |
| 926000  | Postage Subtotal  | 19,200           |                     |                     | 19,200           | 3,790         | 3,265    | 4,162    | 4,730    | 15,947            | 729        | 16,676            |           | 2,524     |
|         | Insurance   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         | Insurance   |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 928000  | Insurance Subtotal Travel in State  |                  |                     |                     | -                | -             | -        | -        | -        | -                 | -          | -                 | -         |           |
| 929100  |   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 929200  | Travel - Per Diem in State  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 929300  | Other Travel Expenses   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 929000  | Travel in State Subtotal  | 260              |                     |                     | 260              | -             |          |          |          |                   |            |                   | -         | 260       |
|         | Travel out of State   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         | Travel Out of State  Travel Out of State Subtotal                             |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
| 931000  | Training  |                  |                     |                     |                  |               | •        | •        |          | •                 | •          | •                 |           |           |
| 933100  |   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 933000  | Training Subtotal   |                  |                     |                     |                  | -             |          |          |          |                   |            |                   | -         | -         |
|         | Security  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 934500  | Security  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 934000  | Security Subtotal   |                  |                     |                     | •                | -             | -        | -        | -        | -                 | -          | -                 | -         |           |
| 935100  | Facilities Operations Facilities Operations                                   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 935100  | Rent  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         | Janitorial  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 935400  | Maintenance and Supplies  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         | Grounds   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 935600  | Alteration  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Other Facility Costs - Goods Other Facility Costs - Services                  |                  |                     |                     |                  |               |          |          |          | -                 |            | -                 |           |           |
|         | Facilities Operations Subtotal  |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
| 200000  | Utilities   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |
|         |   |                  |                     |                     |                  |               |          |          |          |                   |            |                   |           |           |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yuba

10\_30\_030\_ Jury Services

|                  |   |          |           |           | 10_30_030_ |          |          |          |          |             |            |           |           |              |
|------------------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|-------------|------------|-----------|-----------|--------------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10     |
|                  |   |          |           |           |            | TCTF     | TCTF     | TCTF     | TCTF     | TCTF        | TCTF Estm. | TCTF      | TCTF      | TCTF         |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF       | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total       | Year End   | Projected | Unliquid. | Unencumb.    |
|                  |   | Baseline | Budget    | Budget    | Revised    |          |          |          |          |             |            |           |           |              |
|                  |   | Budget   | Revisions | Transfers | Budget     | QFS      | QFS      | QFS      | QFS      | Expend.     | Accruals   | Expend.   | Encumbr.  | Balance      |
| Account          |   | 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                                     |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 936000           | Utilities Subtotal                            |          |           |           | -          | -        | -        | -        | -        | -           | -          | -         | -         | -            |
|                  | Contracted Services                           |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938001           | Contracted Services                           |          |           |           |            |          |          |          |          | -           |            | -         |           |              |
| 938200           | Consulting Services - Temp Help               |          |           |           |            |          |          |          |          | -           |            |           |           |              |
| 938300           | General Consultant and Professional Services  |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938500           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938600           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938700           | Court Transcripts                             |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938800           | Court Appointed Counsel Charges               |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938900           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 939000           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 939100           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 939200           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 939400           | Legal   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 939700           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 939800           | Other Contract Services                       |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 938000           |   |          |           |           |            |          | -        | -        | -        |             | -          |           |           |              |
| 500000           | 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                        |          |           |           |            |          |          |          |          |             |            |           |           |              |
|                  | Information Technology                        |          |           |           |            |          |          |          |          | -           |            | -         |           |              |
| 943200           |   |          |           |           |            | -        | -        | 4,524    | -        | 4,524       |            | 4,524     | -         |              |
| 943300           |   |          |           |           |            |          |          |          |          |             |            | -         |           |              |
| 943400           |   |          |           |           |            |          |          |          |          |             |            | -         |           |              |
| 943500           |   |          |           |           |            | -        | -        | -        | 135      | 135         | (135)      | -         | -         |              |
| 943700           |   |          |           |           |            |          |          |          |          | -           |            | -         |           |              |
| 943000           | Information Technology Subtotal               |          |           |           | -          | -        | -        | 4,524    | 135      | 4,659       | (135)      | 4,524     | -         | (4,524)      |
|                  | Major Equipment- 5,000 and Over               |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 945200           | Major Equipment                               |          |           |           |            |          |          |          |          | -           |            | -         |           |              |
| 945000           | Major Equipment- 5,000 and Over Subtotal      |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 945000           | Other Items of Expense                        |          |           |           | -          |          | -        | -        |          |             |            |           |           |              |
| 951000           | Other Items of Expense Other Items of Expense |          |           |           |            |          |          |          |          |             |            |           |           |              |
|                  | Uniform Allowance                             |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 952000<br>952300 |   |          |           |           |            |          |          |          |          |             | 1          | -         |           |              |
|                  | Cash Differences                              |          |           |           |            |          |          |          |          | -           | 1          | -         |           |              |
| 952500<br>950000 |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 200000           | Total OE&E                                    | 30,645   |           |           | 30,645     | 5,454    | 3,376    | 12,436   | 4,974    | 26,239      | 594        | 26,834    |           | 3,811        |
|                  | Special Items of Expense:                     | 30,045   |           |           | 30,045     | 5,454    | 3,376    | 12,436   | 4,9/4    | 20,239      | 394        | 20,634    |           | 3,011        |
|                  | Juror Costs                                   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 965100           |   |          |           |           |            | 1,016    | 1,009    | 784      | 12,242   | 15,051      |            | 15,051    | _         |              |
| 965100           | Juror Costs Subtotal                          | 40,778   |           |           | 40,778     | 1,016    | 1,009    | 784      | 12,242   | 15,051      |            | 15,051    |           | 25,727       |
| 203000           | Other   | 40,778   |           |           | 40,778     | 1,016    | 1,009    | 784      | 12,242   | 19,051      | -          | 19,051    |           | 23,121       |
| 971000           |   |          |           |           |            |          |          |          |          | -           |            |           |           |              |
|                  | Other Post Employment Benefits                |          |           |           |            |          |          |          |          | -           |            | -         |           |              |
| 971100           | Judgments, Settlements, and Claims            |          |           |           |            |          |          |          |          | -           |            | -         |           |              |
| 972200           |   |          |           |           |            |          |          |          |          | -           |            |           |           |              |
| 972300           | Non-Expert Witness                            |          |           |           |            |          |          |          |          | <del></del> | <b></b>    |           |           |              |
| 972300<br>972000 | Other Subtotal                                |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 31 2000          | Debt Service                                  |          |           |           |            | -        | -        |          |          |             |            |           | -         |              |
| 973100           |   |          |           |           |            |          |          |          |          |             |            |           |           |              |
| 980000           |   |          |           |           |            |          |          |          |          | <del></del> | <b></b>    |           |           |              |
|                  | Debt Service Subtotal                         |          |           |           |            |          |          |          |          | -           |            |           |           |              |
| 37 3000          |   |          |           |           |            |          |          |          |          |             |            |           |           | <del> </del> |
|                  | Total Special Items of Expense                | 40,778   | -         | -         | 40,778     | 1,016    | 1,009    | 784      | 12,242   | 15,051      |            | 15,051    | -         | 25,727       |
| 992000           |   |          |           |           | -          |          |          |          |          |             |            | -         |           | -            |
|                  | Total Expense                                 | 151,014  | -         | -         | 151,014    | 26,072   | 17,000   | 32,530   | 32,190   | 107,793     | 594        | 108,387   |           | 42,627       |
|                  |   |          |           |           |            |          |          |          |          |             |            |           |           |              |

TCTF - Security (1)
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## 10\_30\_040\_ Security

|                  | 10_30_040_ Security   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description Personal Services:  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|                  | Salaries  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Salaries-Permanent  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Temp Help   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 906300           | Salaries-Judicial Officers Overtime   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 900000           | Salaries Subtotal   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Staff Benefits  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 910300           | Tax   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 910400           | Health Insurance<br>Retirement  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 910600           | Deferred Compensation   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Workers' Compensation   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Other Insurance   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Superior Court Judges Benefits  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 913800           | Other Benefits Staff Benefits Subtotal  |          |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Salary Savings  |          |           |           | -        |          |          |          |          |          |            |           |           |           |
|                  | Total Personal Services   | -        |           | -         |          |          |          |          | -        |          | -          |           |           | -         |
|                  | Operating Expenses &  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Equipment:<br>General Expense   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920100           | General Expense General Expense   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Laboratory Expense  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920300           | Fees/Permits  |          |           |           |          |          |          |          | 344      | 344      |            | 344       |           |           |
|                  | Employee Relocation   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920500           | Dues and Memberships Office Expense   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Freight and Drayage   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 921500           | Advertising   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows<br>Library Purchases and Subscriptions |          |           |           |          |          |          |          |          | -        |            | - :       |           |           |
| 922500           | Photography   |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 922600           | Minor Equipment - Under \$5,000   |          |           |           |          |          | -        | 1,615    | 1,900    | 3,515    | -          | 3,515     |           |           |
| 922700           | Equipment Rental/Lease  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Equipment Maintenance   |          |           |           |          |          | -        | 11,895   | -        | 11,895   | -          | 11,895    |           |           |
| 922900           | Equipment Repairs General expense - Service                                   |          |           |           |          |          |          |          |          | -        |            | - :       |           |           |
| 920001           | General Expense Subtotal  | 31       |           |           | 31       |          |          | 13,510   | 2,244    | 15,754   |            | 15,754    |           | (15,723)  |
|                  | Printing  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 924500           | Printing  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 924000           | Printing Subtotal Telecommunications  |          |           |           | -        |          | -        | -        | •        | -        | -          | -         | •         | -         |
| 925100           | Telecommunications  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 925000           | Telecommunications Subtotal   |          |           |           | -        |          |          |          | -        | -        |            |           |           | -         |
|                  | Postage   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926100           | Postage   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                                     |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926300           | Postage Meter   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926000           | Postage Subtotal  |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 928800           | Insurance<br>Insurance  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 928800           | Insurance<br>Insurance Subtotal   |          |           |           |          | -        | -        | -        | -        |          |            | -         | -         |           |
|                  | Travel in State   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 929100           | Travel in State   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 929200           |   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 929300           | Other Travel Expenses Travel in State Subtotal                                |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 929000           | Travel out of State   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 931100           | Travel Out of State   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 931000           | Travel Out of State Subtotal  |          |           |           | -        | -        | -        | -        | -        |          |            | -         | -         |           |
| 000466           | Training Training   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 933100<br>933000 | Training Subtotal   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 55566            | Security  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 934500           | Security  |          |           |           |          | 145,832  | 102,324  | 141,836  | 181,013  | 571,004  | 2,556      | 573,561   |           |           |
| 934000           | Security Subtotal   | 588,232  |           |           | 588,232  | 145,832  | 102,324  | 141,836  | 181,013  | 571,004  | 2,556      | 573,561   |           | 14,671    |
| 025400           | Facilities Operations Facilities Operations                                   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935100<br>935200 |   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935300           | Janitorial  |          |           |           |          |          |          |          |          |          |            | - :       |           |           |
| 935400           | Maintenance and Supplies  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935500           | Grounds   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935600           | Alteration  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935700           | Other Facility Costs - Goods  |          |           |           |          |          |          |          |          |          |            |           |           |           |

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|                  | 10_30_040_ Security  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account a        | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|                  | Other Facility Costs - Services                                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935000           | Facilities Operations Subtotal                                       |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         |           | -         |
| 936100           | Utilities Utilities  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Utilities Subtotal   |          |           |           |          |          | _        | _        | _        | -        |            |           | _         |           |
| 330000           | Contracted Services  |          |           |           |          | _        |          | _        |          |          |            |           |           |           |
| 938001           | Contracted Services  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 938200           | Consulting Services - Temp Help                                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938300           | General Consultant and Professional<br>Services                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938500           | Court Interpreter Services   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938600           | Court Reporter Services  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 938700           | Court Transcripts  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938800           | Court Appointed Counsel Charges                                      |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 938900           | Investigative Services   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 939000<br>939100 | Court Ordered Professional Services<br>Mediators/Arbitrators         |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 939100           | 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 -                               |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  |  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Sheriff  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 942100           | County-Provided Services   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Consulting and Professional Services -                               |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 940000           | County Provided Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         |           | -         |
| 0.10100          | Information Technology Information Technology                        |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 943100<br>943200 | IT Maintenance   |          |           |           |          |          |          |          |          | -        |            | - :       |           |           |
| 943300           | IT Commercial Contract   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                    |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 943500           | IT Repairs/Supplies/License  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 943700           | IT Other   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 943000           | Information Technology Subtotal                                      |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 945200           | Major Equipment- 5,000 and Over Major Equipment                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 943200           | Major Equipment- 5,000 and Over                                      |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 945000           | Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         |           | -         |
|                  | Other Items of Expense   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense Uniform Allowance                             |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 952000<br>952300 | Vehicle Operations   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 952500           | Cash Differences   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                      |          |           |           |          | -        |          | -        |          | -        | -          | -         |           | -         |
|                  | Total OE&E   | 588,263  |           |           | 588,263  | 145,832  | 102,324  | 155,347  | 183,257  | 586,759  | 2,556      | 589,315   |           | (1,052)   |
|                  | Special Items of Expense: Juror Costs                                |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs Juror Costs  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 965000           | Juror Costs Subtotal   |          |           |           |          | -        |          |          |          |          | -          |           |           |           |
|                  | Other  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 971100           | Other Post Employment Benefits                                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 972001           | Judgments, Settlements, and Claims                                   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 972200<br>972300 | Grand Jury Cost<br>Non-Expert Witness                                |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 972000           | Other Subtotal   |          |           |           |          |          |          |          |          |          | -          | -         |           |           |
|                  | Debt Service   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 973100           | Debt Service   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 980000           | Cash Discounts   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 973000           | Debt Service Subtotal  |          |           |           | -        |          | -        |          | -        | -        | -          | -         |           | -         |
|                  | Total Special Items of Expense                                       |          | -         |           |          | -        |          | -        |          | -        |            | -         |           | -         |
| 992000           | Departmental Indirect Allocations                                    |          |           |           | -        |          |          |          |          |          |            |           |           | -         |
|                  | Total Expense  | 588,263  |           |           | 588,263  | 145,832  | 102,324  | 155,347  | 183,257  | 586,759  | 2,556      | 589,315   |           | (1,052)   |
|                  |  |          |           |           |          | -,       | . ,      |          |          |          | ,,,,,,     |           |           | //        |

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

#### Superior Court - Yuba

# 20\_10\_010\_ Enhanced Collections

|         |  |          |           | 20_       | 10_010_ E | Enhanced        | Collections     | 6               |                 |               |                        |                   |                   |                   |
|---------|--|----------|-----------|-----------|-----------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
|         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10        | FY 09-10        | FY 09-10        | FY 09-10        | FY 09-10      | FY 09-10               | FY 09-10          | FY 09-10          | FY 09-10          |
|         |  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|         |  | TCTF     | TCTF      | TCTF      | TCTF      | TCTF<br>1st Qtr | TCTF<br>2nd Qtr | TCTF<br>3rd Qtr | TCTF<br>4th Qtr | TCTF<br>Total | TCTF Estm.<br>Year End | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|         |  | Baseline | Budget    | Budget    | Revised   |                 |                 |                 |                 |               | rear Life              |                   | Omiquiu.          | Onencumb.         |
|         |  | Budget   | Revisions | Transfers | Budget    | QFS             | QFS             | QFS             | QFS             | Expend.       | Accruals               | Expend.           | Encumbr.          | Balance           |
| Account | Description                            | Col. A   | Col. B    | Col. C    | Col. D    | Col. E          | Col. F          | Col. G          | Col. H          | Col. J        | Col. K                 | Col. L            | Col. M            | Col. N            |
|         | Personal Services:                     |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|         | Salaries                               |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 900300  |  |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 903300  | Temp Help                              |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 906300  |  |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 908300  | Overtime                               |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 900000  | Salaries Subtotal                      |          |           |           |           |                 | -               |                 |                 |               |                        | -                 |                   | -                 |
|         | Staff Benefits                         |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 910300  | Tax                                    |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 910400  | Health Insurance                       |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 910600  | Retirement                             |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 912400  | Deferred Compensation                  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 912500  | Workers' Compensation                  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 912700  | Other Insurance                        |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 913700  | Superior Court Judges Benefits         |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 913800  | Other Benefits                         |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 910000  | Staff Benefits Subtotal                |          |           |           |           | -               | -               |                 |                 |               |                        | -                 | -                 | -                 |
| 914100  | Salary Savings                         |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|         | Total Personal Services                | -        | -         | -         | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
|         | Operating Expenses &                   |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|         | Equipment:                             |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|         | General Expense                        |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 920100  | General Expense                        |          |           |           |           |                 |                 |                 |                 | -             |                        |                   |                   |                   |
|         | Laboratory Expense                     |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 920300  |  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
|         | Employee Relocation                    |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 920500  | Dues and Memberships                   |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 920600  | Office Expense                         |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 920700  | Freight and Drayage                    |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
|         | Advertising                            |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|         |  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 921700  | Meeting, Conferences, Exhibits & Shows |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 922300  | Library Purchases and Subscriptions    |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 922500  | Photography                            |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 922600  | Minor Equipment - Under \$5,000        |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 922700  | Equipment Rental/Lease                 |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 922800  | Equipment Maintenance                  |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 922900  | Equipment Repairs                      |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
|         | General expense - Service              |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 920001  | General Expense Subtotal               |          |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
|         | Printing                               |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 924500  | Printing                               |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 924000  | Printing Subtotal                      |          |           |           | -         | -               | -               |                 | -               | -             | -                      | -                 | -                 | -                 |
|         | Telecommunications                     |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 925100  | Telecommunications                     |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 925000  | Telecommunications Subtotal            |          |           |           | -         | -               | -               |                 | -               | -             | -                      | -                 | -                 | -                 |
|         | Postage                                |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 926100  | Postage                                |          |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
|         |  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 926200  |  |          |           |           |           |                 | ļ               |                 |                 | -             |                        | -                 |                   |                   |
| 926300  | Postage Meter                          |          |           |           |           |                 | ļ               |                 |                 | -             |                        | -                 |                   |                   |
| 926000  | Postage Subtotal                       |          |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
|         | Insurance                              |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 928800  |  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 928000  |  |          |           |           | -         |                 | -               | -               | -               | -             | -                      | -                 | -                 |                   |
|         | Travel in State                        |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 929100  | Travel in State                        |          |           |           |           |                 | <b> </b>        |                 |                 | -             |                        | -                 |                   |                   |
| 929200  |  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 929300  | Other Travel Expenses                  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 929000  | Travel in State Subtotal               |          |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 |                   |
|         | Travel out of State                    |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 931100  | Travel Out of State                    |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 931000  |  |          |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
|         | Training                               |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 933100  |  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 933000  | Training Subtotal                      |          |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
|         | Security                               |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 934500  | Security                               |          |           |           |           |                 | ļ               |                 |                 | -             |                        | -                 |                   |                   |
| 934000  |  |          |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
|         | Facilities Operations                  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 935100  | Facilities Operations                  |          |           |           |           |                 | ļ               |                 |                 | -             |                        | -                 |                   |                   |
| 935200  |  |          |           |           |           |                 | l               |                 |                 | -             |                        | -                 |                   |                   |
| 935300  | Janitorial                             |          |           |           |           |                 | l               |                 |                 | -             |                        | -                 |                   |                   |
|         | Maintenance and Supplies               |          |           |           |           |                 | ļ               |                 |                 | -             |                        | -                 |                   |                   |
| 935500  |  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 935600  |  |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 935700  | Other Facility Costs - Goods           |          |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
|         |  |          |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |

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

#### Superior Court - Yuba

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

|         |  |                  |           |           |                 |          | Collections |          |          |          |            |           |           |           |
|---------|--|------------------|-----------|-----------|-----------------|----------|-------------|----------|----------|----------|------------|-----------|-----------|-----------|
|         |  | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10        | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|         |  |                  | TCTF      | TCTF      |                 | TCTF     | TCTF        | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|         |  | TCTF<br>Baseline | Budget    | Budget    | TCTF<br>Revised | 1st Qtr  | 2nd Qtr     | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|         |  | Budget           | Revisions | Transfers | Budget          | QFS      | QFS         | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account | Description  | Col. A           | Col. B    | Col. C    | Col. D          | Col. E   | Col. F      | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935800  |  | COI. A           | COI. B    | COI. C    | COI. D          | COI. L   | COI. I      | COI. C   | COI. II  |          | COI. IX    | - COI. L  | COI. IVI  | COI. IV   |
| 935000  | Facilities Operations Subtotal                                     |                  |           |           |                 |          |             |          |          |          |            | -         |           | -         |
|         | Utilities  |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 936100  | Utilities  |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 936000  | Utilities Subtotal   |                  |           |           | -               | -        | -           | -        | -        | -        | -          | -         | -         | -         |
|         | Contracted Services  |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 938001  | Contracted Services  |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
| 938200  | Consulting Services - Temp Help                                    |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 938300  | General Consultant and Professional<br>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 -<br>County Provided          |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
|         | Consulting and Professional Services -                             |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 941000  | County Provided  |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
| 941100  |  |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 942100  | County-Provided Services   |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
|         |  |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 940000  | Consulting and Professional Services -<br>County Provided Subtotal |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 940000  | Information Technology   |                  |           |           | -               | -        | -           | -        | -        | -        | -          | -         |           | -         |
| 943100  | Information Technology   |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 943200  | IT Maintenance   |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 943300  | IT Commercial Contract   |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 943400  | IT Inter-Jurisdictional Contracts                                  |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 943500  | IT Repairs/Supplies/License  |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 943700  | IT Other   |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
| 943000  | Information Technology Subtotal                                    |                  |           |           | -               | -        | -           | -        | -        | -        | -          | -         | -         | -         |
|         | Major Equipment- 5,000 and Over                                    |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 945200  | Major Equipment  |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
| 945000  | Major Equipment- 5,000 and Over<br>Subtotal                        |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 5-10000 | Other Items of Expense   |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 951000  | Other Items of Expense   |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
|         | Uniform Allowance  |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 952300  | Vehicle Operations   |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
|         | Cash Differences   |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 950000  | Other Items of Expense Subtotal                                    |                  |           |           | -               |          |             | -        | -        | -        |            | -         |           | -         |
|         | Total OE&E   | -                | -         | -         | -               | -        | -           | -        |          | -        | -          | -         |           | -         |
|         | Special Items of Expense:  |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 0004    | Juror Costs  |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 965100  | Juror Costs  |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
| 965000  | Juror Costs Subtotal Other   |                  |           |           |                 | -        | -           | -        |          | -        | -          | -         |           |           |
| 971000  | Other Special items of Expense                                     |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
|         | Other Post Employment Benefits                                     |                  |           |           |                 |          |             |          |          | - :      |            | -         |           |           |
|         | Judgments, Settlements, and Claims                                 |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
|         | Grand Jury Cost  |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
|         | Non-Expert Witness   |                  |           |           |                 |          |             |          |          | -        |            | -         |           |           |
|         | Other Subtotal   |                  |           |           | -               | -        | -           | -        | -        | -        | -          | -         |           | -         |
|         | Debt Service   |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
| 973100  | Debt Service   |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 980000  | Cash Discounts   |                  |           |           |                 |          |             |          |          |          |            | -         |           |           |
| 973000  | Debt Service Subtotal  |                  |           |           | -               |          | -           | -        | -        | -        | -          | -         |           | -         |
|         | Total Special Items of Expense                                     | _                | _         | _         | _               | _        | _           | _        | _        | _        | -          | _         |           | _         |
| 992000  | Departmental Indirect Allocations                                  |                  |           |           | -               |          |             |          |          |          |            | -         |           |           |
|         | Total Expense  |                  |           |           |                 |          |             |          |          |          |            |           |           |           |
|         | I Olai Expelise  |                  |           | •         | •               |          |             | •        |          | •        |            |           |           |           |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yuba

## 20 10 020 Other Non-Court Operations

|                  |  |          |           | 20_10_    | 020_ Othe | er Non-Cou | ırt Operatio | ons      |          |          |            |           |           |           |
|------------------|--|----------|-----------|-----------|-----------|------------|--------------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  |          |           |           |           | TCTF       | TCTF         | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF      | 1st Qtr    | 2nd Qtr      | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |  | Baseline | Budget    | Budget    | Revised   |            |              |          |          |          |            |           |           |           |
|                  |  | Budget   | Revisions | Transfers | Budget    | QFS        | QFS          | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description Personal Services:               | Col. A   | Col. B    | Col. C    | Col. D    | Col. E     | Col. F       | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|                  | Salaries                                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 900300           | Salaries-Permanent                           |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 903300           |  |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Salaries-Judicial Officers                   |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Overtime                                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 900000           | Salaries Subtotal                            |          |           |           | -         |            |              | -        |          | -        |            |           | -         | -         |
|                  | Staff Benefits                               |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Tax  |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Health Insurance                             |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Retirement                                   |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  | Deferred Compensation                        |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Workers' Compensation                        |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  | Other Insurance                              |          |           |           |           |            |              |          |          | -        |            |           |           |           |
|                  | Superior Court Judges Benefits               |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  | Other Benefits Staff Benefits Subtotal       |          |           |           |           |            |              |          |          |          |            | -         |           |           |
|                  | Salary Savings                               |          |           |           | -         |            |              | -        |          |          |            | -         |           |           |
| 314100           | Total Personal Services                      | -        |           |           |           |            |              | -        |          |          |            |           |           |           |
|                  | Operating Expenses &                         |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Equipment:                                   |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | General Expense                              |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 920100           | General Expense                              |          |           |           |           |            |              |          |          |          |            | -         |           |           |
| 920200           | Laboratory Expense                           |          |           |           |           |            |              |          |          |          |            | -         |           |           |
| 920300           | Fees/Permits                                 |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 920400           | Employee Relocation                          |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 920500           | Dues and Memberships                         |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Office Expense                               |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  | Freight and Drayage                          |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 921500           | Advertising                                  |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows       |          |           |           |           |            |              |          |          | -        |            |           |           |           |
|                  | Library Purchases and Subscriptions          |          |           |           |           |            |              |          |          | -        |            |           |           |           |
| 922500           | Photography                                  |          |           |           |           |            |              |          |          | -        |            |           |           |           |
|                  | Minor Equipment - Under \$5,000              |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 922700           | Equipment Rental/Lease Equipment Maintenance |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  | Equipment Repairs                            |          |           |           |           |            |              |          |          | -        |            | - :       |           |           |
|                  | General expense - Service                    |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  | General Expense Subtotal                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 320001           | Printing                                     |          |           |           |           |            |              |          |          |          |            | _         |           |           |
| 924500           | Printing                                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 924000           | Printing Subtotal                            |          |           |           | -         |            |              | -        |          |          |            | -         | -         | -         |
|                  | Telecommunications                           |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 925100           | Telecommunications                           |          |           |           |           |            |              |          |          |          |            | -         |           |           |
| 925000           | Telecommunications Subtotal                  |          |           |           | -         | -          | -            | -        | -        | -        | -          | -         | -         | -         |
|                  | 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                        |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 929000           | Travel in State Subtotal                     |          |           |           | -         | -          | -            | -        | -        |          | -          |           | -         |           |
| 004400           | Travel out of State Travel Out of State      |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 931100<br>931000 |  |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 93 1000          | Training Training                            |          |           |           | -         |            |              |          |          |          |            |           |           |           |
| 933100           | Training                                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Training Subtotal                            |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 300000           | Security                                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 934500           |  |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Security Subtotal                            |          |           |           | -         | -          | -            | -        |          |          | -          |           |           | -         |
|                  | Facilities Operations                        |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 935100           |  |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 935200           | Rent   |          |           |           |           |            |              |          |          |          |            |           |           |           |
| 935300           | Janitorial                                   |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Maintenance and Supplies                     |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Grounds                                      |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 935600           | Alteration                                   |          |           |           |           |            |              |          |          |          |            |           |           |           |
|                  | Other Facility Costs - Goods                 |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
| 935800           | Other Facility Costs - Services              |          |           |           |           |            |              |          |          | -        |            | -         |           |           |
|                  |  |          |           |           |           |            |              |          |          |          |            |           |           |           |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yuba

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

|                  |  |                  |           |           | 020_ Otne |          |          |          |          |          |            |           |           |           |
|------------------|--|------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  | TOTE             | TCTF      | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |  | TCTF<br>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                                     | OU. A            | OO B      | 000       | -         | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Utilities  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 936100           | Utilities  |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 936000           | Utilities Subtotal   |                  |           |           | -         | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Contracted Services  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services  |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 938200           | Consulting Services - Temp Help                                    |                  |           |           |           |          |          |          |          | -        |            |           |           |           |
| 938300           | General Consultant and Professional Services                       |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 938300           | 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  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 9/1000           | Consulting and Professional Services - County<br>Provided          |                  |           |           |           |          |          |          |          | _        |            | _         |           |           |
|                  | Sheriff  |                  |           |           |           |          |          |          |          | -        |            |           |           |           |
|                  | County-Provided Services   |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 042100           | Consulting and Professional Services -                             |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 940000           | County 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                                    |                  |           |           | -         | -        | -        | -        | -        | -        | -          | -         | -         |           |
| 0.45000          | Major Equipment- 5,000 and Over 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   |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 952500           | Cash Differences   |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                    |                  |           |           | -         | -        | -        | -        | -        | -        | -          | -         |           | -         |
|                  | Total OE&E   |                  | -         | -         | -         | -        | -        | -        | -        | -        | -          | -         |           |           |
|                  | Special Items of Expense:  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs  |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal   |                  |           |           | -         | -        | -        | -        | -        | -        | -          | -         |           |           |
| 074000           | Other Special items of European                                    |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                                     |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 971100           | Other Post Employment Benefits  Judgments, Settlements, and Claims |                  |           |           |           | -        | <b> </b> | -        | -        | -        | -          | <u> </u>  |           |           |
| 972001           | Grand Jury Cost  |                  |           |           |           |          | l        |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness   |                  |           |           |           |          | <b> </b> |          |          |          |            | -         |           |           |
| 972300<br>972000 | Other Subtotal   |                  |           |           |           |          | -        | -        | -        | _        |            | -         | -         |           |
| 37 2000          | Debt Service   |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 973100           | Debt Service   |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 980000           | Cash Discounts   |                  |           |           |           |          | 1        |          |          | -        |            |           |           |           |
| 973000           | Debt Service Subtotal  |                  |           |           | -         | -        | -        | -        | -        | _        | -          | -         |           |           |
|                  | Total Special Items of Expense                                     |                  |           |           |           |          | -        | -        |          |          |            | -         |           |           |
| 992000           | Departmental Indirect Allocations                                  |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 552500           |  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
|                  | Total Expense  |                  |           |           |           |          |          |          |          |          |            |           |           | -         |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

|                  |  |                  |                |                | 90_10_ I        | Executive (    | Office   |          |                 |                  |            |  |           |           |
|------------------|--|------------------|----------------|----------------|-----------------|----------------|----------|----------|-----------------|------------------|------------|--|-----------|-----------|
|                  |  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10       | FY 09-10 | FY 09-10 | FY 09-10        | FY 09-10         | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10  |
|                  |  |                  |                |                |                 | TCTF           | TCTF     | TCTF     | TCTF            | TCTF             | TCTF Estm. | TCTF   | TCTF      | TCTF      |
|                  |  | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>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    |
| Account          | Personal Services:   | COI. A           | COI. B         | COI. C         | COI. D          | COI. L         | COLI     | COI. G   | COI. 11         | COI. S           | COI. IX    | COI. E   | COI. IN   | COI. IV   |
|                  | Salaries   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 900300           | Salaries-Permanent   |                  |                |                |                 | 73,268         | 50,678   | 72,104   | 96,370          | 292,420          | -          | 292,420  |           |           |
|                  | Temp Help  |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 906300           | Salaries-Judicial Officers                                   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 908300           | Overtime   |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 900000           | Salaries Subtotal  | 296,028          |                |                | 296,028         | 73,268         | 50,678   | 72,104   | 96,370          | 292,420          |            | 292,420  | -         | 3,608     |
|                  | Staff Benefits   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 910300           | Tax  |                  |                |                |                 | 1,044          | 696      | 1,026    | 1,371           | 4,136            | -          | 4,136  | -         |           |
| 910400           | Health Insurance<br>Retirement                               |                  |                |                |                 | 5,193<br>9,057 | 5,944    | 5,268    | 7,194<br>11,913 | 17,655<br>35,828 | -          | 17,655<br>35,828                                 | -         |           |
| 910600           | Deferred Compensation  |                  |                |                |                 | 9,057          | 5,944    | 8,914    | 11,913          | 35,828           | -          | 35,828   | -         | -         |
| 912500           | Workers' Compensation  |                  |                |                |                 |                | 286      | 281      | 563             | 1,130            |            | 1,130  |           |           |
| 912700           |  |                  |                |                |                 | 50             | 275      | 288      | 543             | 1,154            | -          | 1,154  |           |           |
| 913700           |  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 913800           | Other Benefits   |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 910000           | Staff Benefits Subtotal                                      | 64,664           |                |                | 64,664          | 15,344         | 7,200    | 15,776   | 21,584          | 59,904           |            | 59,904   |           | 4,760     |
| 914100           | Salary Savings   | (8,627)          |                |                | (8,627)         |                |          |          |                 |                  |            |  |           |           |
|                  | Total Personal Services                                      | 352,065          | -              | -              | 352,065         | 88,612         | 57,878   | 87,880   | 117,954         | 352,324          | -          | 352,324  | -         | (259)     |
|                  |  |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
|                  | Operating Expenses & Equipment:                              |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 00010            | General Expense General Expense                              |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
|                  |  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 920200           | Laboratory Expense<br>Fees/Permits                           |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
|                  | Employee Relocation  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 920500           | Dues and Memberships   |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 920600           | Office Expense   |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 920700           | Freight and Drayage  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 921500           | Advertising  |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
|                  | Meeting, Conferences, Exhibits & Shows                       |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
|                  | Library Purchases and Subscriptions                          |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 922500           | Photography  |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 922600           | Minor Equipment - Under \$5,000                              |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 922700           | Equipment Rental/Lease                                       |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
|                  | Equipment Maintenance  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 922900           | Equipment Repairs  General expense - Service                 |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 923900           | General Expense Subtotal                                     |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 920001           | Printing Printing  |                  |                |                |                 | -              | -        |          | -               | -                |            | -  |           |           |
| 924500           | Printing   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 924000           |  |                  |                |                | -               | -              | -        | -        | -               |                  | _          | -  |           | -         |
|                  | Telecommunications   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 925100           | Telecommunications   |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 925000           | Telecommunications Subtotal                                  |                  |                |                |                 | -              | -        |          | -               | -                |            | -  |           | -         |
|                  | Postage  |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 926100           | Postage  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 926300           | Postage Meter  |                  |                |                |                 |                |          |          |                 |                  |            | <del></del>                                      |           |           |
| 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 out of State  | 800              |                |                | 800             | -              |          | •        |                 |                  | •          | -  |           | 800       |
| 931100           | Travel out of State Travel Out of State                      |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 931100<br>931000 | Travel Out of State Subtotal                                 | 261              |                |                | 261             |                |          |          |                 | -                |            | -  |           | 261       |
| 331000           | Training   | 201              |                |                | 201             |                | •        |          | •               |                  |            |  |           | 201       |
| 933100           | Training   |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 933000           | Training Subtotal  |                  |                |                |                 |                |          |          |                 | -                |            | -  | -         |           |
|                  | Security   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 934500           | Security   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 934000           | Security Subtotal  |                  |                |                |                 |                |          |          |                 |                  | -          | -  |           | -         |
|                  | Facilities Operations  |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |
| 935100           | Facilities Operations  |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 935200           |  |                  |                |                |                 |                |          |          |                 | -                |            |  |           |           |
| 935300           | Janitorial Complian  |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 935400           | Maintenance and Supplies                                     |                  |                |                |                 |                |          |          |                 | -                |            |  |           |           |
| 935500           | Grounds<br>Alteration  |                  |                |                |                 |                |          |          |                 |                  |            | -  |           |           |
| 935600           |  |                  |                |                |                 |                |          |          |                 | -                |            | -  |           |           |
|                  | Other Facility Costs - Goods Other Facility Costs - Services |                  |                |                |                 |                |          |          |                 | -                |            | <del>                                     </del> |           |           |
| 200000           | domy 0000 00141000   |                  |                |                |                 |                |          |          |                 |                  |            |  |           |           |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yuba

#### 90\_10\_ Executive Office

|         |   |                  |           |           |                 | Executive C |               |          |          |          |            |           |           |           |
|---------|---|------------------|-----------|-----------|-----------------|-------------|---------------|----------|----------|----------|------------|-----------|-----------|-----------|
|         |   | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10        | FY 09-10    | FY 09-10      | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |                  |           |           |                 | TCTF        | TCTF          | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|         |   | TCTF<br>Baseline | TCTF      | TCTF      | TCTF<br>Revised | 1st Qtr     | 2nd Qtr       | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|         |   |                  | Budget    | Budget    |                 |             |               |          |          |          |            |           |           |           |
|         | December 1                                    | Budget           | Revisions | Transfers | Budget          | QFS         | QFS<br>Col. F | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account | Description Facilities Operations Subtotal    | Col. A           | Col. B    | Col. C    | Col. D          | Col. E      | COI. F        | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000  | Utilities Operations Subtotal                 |                  |           |           | -               | -           | -             | -        | -        | -        | -          | -         | -         |           |
| 936100  | Utilities                                     |                  |           |           |                 |             |               |          |          | _        |            | _         |           |           |
| 936000  | Utilities Subtotal                            |                  |           |           |                 |             |               |          |          | _        |            | _         |           |           |
| 930000  | Contracted Services                           |                  |           |           |                 |             |               |          |          |          |            | -         |           |           |
| 938001  | Contracted Services                           |                  |           |           |                 |             |               |          |          |          |            | -         |           |           |
| 938200  | Consulting Services - Temp Help               |                  |           |           |                 |             |               |          |          |          |            | -         |           |           |
| 930200  | 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<br>Sheriff                           |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
|         | 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                        |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
| 951000  | Other Items of Expense                        |                  |           |           |                 |             |               |          |          | -        |            |           |           |           |
| 952000  | Uniform Allowance                             |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 952300  | Vehicle Operations                            |                  |           |           |                 |             |               |          |          | -        |            |           |           |           |
| 952500  | Cash Differences                              |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 950000  | Other Items of Expense Subtotal               |                  |           |           | -               | -           | -             | -        | -        | -        | -          | -         | -         | -         |
|         | Total OE&E                                    | 1,061            |           | -         | 1,061           | -           | -             | -        | -        | -        | -          | -         |           | 1,061     |
|         | Special Items of Expense:                     |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
|         | Juror Costs                                   |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
| 965100  | Juror Costs                                   |                  |           |           |                 |             |               |          |          | -        |            |           |           |           |
| 965000  | Juror Costs Subtotal                          |                  |           |           | -               | -           | -             | -        | -        | -        | -          | -         | -         |           |
|         | Other   |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
| 971000  | Other Special items of Expense                |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 971100  | Other Post Employment Benefits                |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 972001  | Judgments, Settlements, and Claims            |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 972200  | Grand Jury Cost                               |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 972300  | Non-Expert Witness                            |                  |           |           |                 |             |               |          |          | -        |            |           |           |           |
| 972000  | Other Subtotal                                |                  |           |           | -               | -           | -             | -        | -        | -        | -          | -         | -         |           |
|         | Debt Service                                  |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
| 973100  | Debt Service                                  |                  |           |           |                 |             |               |          |          | -        |            | -         |           |           |
| 980000  | Cash Discounts                                |                  |           |           |                 |             |               |          |          |          |            |           |           |           |
| 973000  | Debt Service Subtotal                         |                  |           |           | -               | -           | -             | -        | -        | -        | -          | -         | -         |           |
|         | Total Special Items of Expense                | -                | -         | -         | -               | -           | -             | -        | -        | -        | -          | -         |           | -         |
| 992000  | Departmental Indirect Allocations             |                  |           |           | -               |             |               |          |          | -        |            | -         |           |           |
|         | Total Expense                                 | 353,126          | -         | -         | 353,126         | 88,612      | 57,878        | 87,880   | 117,954  | 352,324  | -          | 352,324   |           | 802       |
|         |   |                  |           |           |                 |             |               |          |          |          |            |           |           |           |

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

#### Superior Court - Yuba

# 90\_20\_ Fiscal Services

|         |   |          |           |           |          | Fiscal Serv | ices         |              |              |                 |            |                 |           |           |
|---------|---|----------|-----------|-----------|----------|-------------|--------------|--------------|--------------|-----------------|------------|-----------------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10    | FY 09-10     | FY 09-10     | FY 09-10     | FY 09-10        | FY 09-10   | FY 09-10        | FY 09-10  | FY 09-10  |
|         |   | TCTF     | TCTF      | TCTF      | TCTF     | TCTF        | TCTF         | TCTF         | TCTF         | TCTF            | TCTF Estm. | TCTF            | TCTF      | TCTF      |
|         |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr     | 2nd Qtr      | 3rd Qtr      | 4th Qtr      | Total           | Year End   | Projected       | Unliquid. | Unencumb. |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS         | QFS          | QFS          | QFS          | Expend.         | Accruals   | Expend.         | Encumbr.  | Balance   |
| Account | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E      | Col. F       | Col. G       | Col. H       | Col. J          | Col. K     | Col. L          | Col. M    | Col. N    |
|         | Personal Services:  |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | Salaries  |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | Salaries-Permanent  |          |           |           |          | 32,934      | 20,483       | 27,885       | 44,654       | 125,957         |            | 125,957         | -         |           |
| 903300  | Temp Help   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Salaries-Judicial Officers  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
| 908300  | Overtime  |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
| 900000  | Salaries Subtotal   | 134,599  |           |           | 134,599  | 32,934      | 20,483       | 27,885       | 44,654       | 125,957         | -          | 125,957         |           | 8,642     |
|         | Staff Benefits  |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 910300  | Health Insurance  |          |           |           |          | 453         | 286<br>2.261 | 379<br>6.133 | 613<br>8.377 | 1,731<br>22.816 | -          | 1,731<br>22,816 |           |           |
|         |   |          |           |           |          | 6,045       | -,           |              | 5.520        |                 | -          |                 |           |           |
|         | Retirement Deferred Compensation  |          |           |           |          | 4,071       | 2,532        | 3,447        | 5,520        | 15,571          | -          | 15,571          |           |           |
| 912400  | Workers' Compensation   |          |           |           |          |             | 127          | 112          | 244          | 482             |            | 482             |           |           |
|         | Other Insurance   |          |           |           |          | 54          | 140          | 144          | 272          | 611             |            | 611             |           |           |
|         | Superior Court Judges Benefits  |          |           |           |          | 01          | 140          |              | 2,2          | -               |            | -               |           |           |
|         | Other Benefits  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
| 910000  | Staff Benefits Subtotal   | 44,365   |           |           | 44,365   | 10,623      | 5,346        | 10,215       | 15,027       | 41,211          |            | 41,211          |           | 3,154     |
|         | Salary Savings  | (6,927)  |           |           | (6,927)  | ,           | 5,5.0        | ,2.0         | ,/           | ,=              |            | ,               |           | -,,,,,,   |
|         | Total Personal Services   | 172,037  |           |           | 172,037  | 43,558      | 25,828       | 38,100       | 59,681       | 167,168         |            | 167,168         |           | 4,869     |
|         |   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | Operating Expenses & Equipment:   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | General Expense   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | General Expense   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Laboratory Expense  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Fees/Permits  |          |           |           |          | 1,334       | 1,836        | 478          | (1,192)      | 2,455           | 346        | 2,801           |           |           |
|         | Employee Relocation   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Dues and Memberships  |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
|         | Office Expense  |          |           |           |          |             | 7            |              | -            | 7               | -          | 7               | -         |           |
|         | Freight and Drayage   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Advertising   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Meeting, Conferences, Exhibits & Shows  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Library Purchases and Subscriptions   |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
|         | Photography Mars Franciscope Hadas & C. 000   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Minor Equipment - Under \$5,000   |          |           |           |          |             |              |              |              | -               |            | - :             |           |           |
|         | Equipment Rental/Lease<br>Equipment Maintenance   |          |           |           |          |             |              |              |              | -               |            | - :             |           |           |
|         |   |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
|         | Equipment Repairs General expense - Service   |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
|         | General Expense Subtotal  | 6,000    |           |           | 6,000    | 1,334       | 1,844        | 478          | (1,192)      | 2,463           | 346        | 2,809           |           | 3,191     |
| 320001  | Printing  | 0,000    |           |           | 0,000    | 1,554       | 1,044        | 470          | (1,132)      | 2,403           | 340        | 2,003           |           | 3,131     |
| 924500  | Printing  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Printing Subtotal   |          |           |           | -        |             |              | -            |              |                 |            | -               |           | -         |
|         | Telecommunications  |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 925100  | Telecommunications  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
| 925000  | Telecommunications Subtotal   |          |           |           | -        | -           | -            | -            | -            | -               | -          | -               | -         | _         |
|         | Postage   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 926100  | Postage   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         |   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc<br>Postage Meter  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         |   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 320000  | Postage Subtotal<br>Insurance   |          |           |           | _        |             |              |              |              | -               |            | _               |           |           |
| 928800  | Insurance   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Insurance Subtotal  |          |           |           |          | -           | -            | -            | -            | -               | -          | -               |           |           |
|         | Travel in State   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 929100  | Travel in State   |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
| 929200  | Travel - Per Diem in State  |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
| 929300  | Other Travel Expenses   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
| 929000  | Travel in State Subtotal  | 160      |           |           | 160      | -           | -            | -            | -            |                 |            | -               | •         | 160       |
|         | Travel out of State   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 931100  | Travel Out of State   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 931000  | Travel Out of State Subtotal  |          |           |           | -        | -           | -            | -            | -            | -               | -          | -               | •         | -         |
|         | Training  |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 933100  |   |          |           |           |          | 38          | -            | -            | -            | 38              | -          | 38              |           |           |
| 933000  | Training Subtotal   |          |           |           | -        | 38          | -            | -            |              | 38              |            | 38              | -         | (38)      |
|         | Security  |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | Security  |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
| 934000  | Security Subtotal   |          |           |           | -        | -           | -            | -            | -            | -               |            | -               |           | -         |
| 005100  | Facilities Operations   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | Facilities Operations   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
| 935200  |   |          |           |           |          |             |              |              |              |                 |            |                 |           |           |
|         | Janitorial  Maintenance and Supplies  |          |           |           |          |             |              |              |              | -               |            |                 |           |           |
|         |   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Grounds<br>Alteration   |          |           |           |          |             |              |              |              |                 |            | -               |           |           |
|         | Other Facility Costs - Goods  |          |           |           |          |             |              |              |              | -               |            | -               |           |           |
| 935800  | Other Facility Costs - Goods Other Facility Costs - Services  |          |           |           |          | <b></b>     |              |              |              | -               | -          | H               |           |           |
| JJ0000  | and a composition of the control of |          |           |           |          |             |              |              |              |                 |            |                 |           |           |

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

#### Superior Court - Yuba

# 90\_20\_ Fiscal Services

|           |   |                  |                |                | 90_20_          | Fiscal Serv | ices     |          |          |             |            |           |           |           |
|-----------|---|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|-------------|------------|-----------|-----------|-----------|
|           |   | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|           |   |                  |                |                |                 | TCTF        | TCTF     | TCTF     | TCTF     | TCTF        | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|           |   | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr     | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total       | Year End   | Projected | Unliquid. | Unencumb. |
|           |   | Budget           | Revisions      | Transfers      | Budget          | QFS         | QFS      | QFS      | QFS      | Expend.     | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account a | Description   | Col. A           | Col. B         | Col. C         | Col. D          | Col. E      | Col. F   | Col. G   | Col. H   | Col. J      | Col. K     | Col. L    | Col. M    | Col. N    |
|           | Facilities Operations Subtotal                                | COI. A           | COI. B         | COI. C         | COI. D          | COI. L      | COI. 1   | -        | 001.11   |             | COI. K     | - COI. E  | COI. III  | COI. IV   |
| 555555    | Utilities   |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 936100    | Utilities   |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
|           | Utilities Subtotal  |                  |                |                | -               | -           | -        | -        |          | -           |            | -         |           | -         |
|           | Contracted Services   |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 938001    | Contracted Services   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 938200    | Consulting Services - Temp Help                               |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
|           | General Consultant and Professional Services                  |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Court Interpreter Services                                    |                  |                |                |                 | 8,821       | 8,820    | 8,820    | 8,820    | 35,281      |            | 35,281    | -         | -         |
|           | Court Interpreter Services Court Reporter Services            |                  |                |                |                 |             |          |          |          | -           |            | -         |           | -         |
|           | Court Transcripts   |                  |                |                |                 |             |          |          |          | -           |            |           |           | -         |
|           | Court Appointed Counsel Charges                               |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Investigative Services  |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Court Ordered Professional Services                           |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
| 939100    | Mediators/Arbitrators   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 939200    | Collection Services   |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 939400    | Legal   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Banking and Investment Services                               |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
|           | Other Contract Services                                       |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 938000    | Contracted Services Subtotal                                  | 35,282           |                |                | 35,282          | 8,821       | 8,820    | 8,820    | 8,820    | 35,281      | -          | 35,281    | -         | 1         |
|           | Consulting and Professional Services -<br>County Provided     |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Consulting and Professional Services - County                 |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 941000    | Provided  |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
| 941100    |   |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
| 942100    | County-Provided Services                                      |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Consulting and Professional Services -                        |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 940000    | County Provided Subtotal                                      |                  |                |                | -               | -           | -        | -        | -        | -           | -          | -         | -         | -         |
| 943100    | Information Technology Information Technology                 |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | IT Maintenance  |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
| 943300    | IT Commercial Contract  |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                             |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | IT Repairs/Supplies/License                                   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 943700    | IT Other  |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 943000    | Information Technology Subtotal                               |                  |                |                | -               | -           | -        | -        |          |             |            | -         |           | - 1       |
|           | Major Equipment- 5,000 and Over                               |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 945200    | Major Equipment   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                      |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 943000    | Other Items of Expense  |                  |                |                |                 | -           | -        | -        |          |             |            | -         |           |           |
| 951000    | Other Items of Expense  |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Uniform Allowance   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Vehicle Operations  |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 952500    | Cash Differences  |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Other Items of Expense Subtotal                               |                  |                |                |                 |             | -        |          |          |             |            |           |           |           |
|           | Total OE&E  | 41,442           | -              |                | 41,442          | 10,192      | 10,664   | 9,298    | 7,628    | 37,781      | 346        | 38,127    |           | 3,315     |
|           | Special Items of Expense:                                     |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Juror Costs   |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Juror Costs   |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 965000    | Juror Costs Subtotal  |                  |                |                | -               | -           | -        | -        | -        | -           | -          | -         | -         |           |
| 971000    | Other Other Special items of Expense                          |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
|           | Other Special items of Expense Other Post Employment Benefits |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 971100    | Judgments, Settlements, and Claims                            |                  |                |                |                 |             |          |          |          | <del></del> |            | -         |           |           |
| 972200    | Grand Jury Cost   |                  |                |                |                 |             |          |          |          | -           |            |           |           |           |
|           | Non-Expert Witness  |                  |                |                |                 |             |          |          |          | -           |            | -         |           |           |
|           | Other Subtotal  |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Debt Service  |                  |                |                |                 |             |          |          |          |             |            |           |           |           |
| 973100    | Debt Service  |                  |                |                |                 |             |          |          |          | -           |            |           |           |           |
| 980000    | Cash Discounts  |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
| 973000    | Debt Service Subtotal   |                  |                |                | -               | -           | -        | -        | -        | -           | -          | -         |           | -         |
|           | Total Special Items of Expense                                | _                | _              | _              | _               | _           | _        | _        | _        |             | _          | _         |           |           |
| 992000    | Departmental Indirect Allocations                             |                  |                |                |                 |             |          |          |          |             |            | -         |           |           |
|           | Total Expense   | 213,479          |                |                | 213,479         | 53,750      | 36,492   | 47,398   | 67,309   | 204,949     | 346        | 205,295   |           | 8,184     |
|           | i otai Experise   | 213,479          | -              | -              | 213,479         | 53,750      | 30,492   | 47,398   | 67,309   | 204,949     | 346        | 205,295   |           | 8,184     |

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Yuba

#### 90 30 Human Resources

|         |  |                  |                |                | 90_30_ Hi       | uman Resc | ources   |          |          |          |            |           |           |           |
|---------|--|------------------|----------------|----------------|-----------------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|         |  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|         |  |                  | TCTF           |                |                 | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|         |  | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>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    |
| tooount | Personal Services:   |                  | GG.: B         | 000            | GGII D          |           | 001      | 000      | 0011     | 000      | Oo IX      | 00 E      | 00 m      | GOI. IX   |
|         | Salaries   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 900300  | Salaries-Permanent   |                  |                |                |                 | -         |          |          | -        |          | -          |           | -         |           |
| 903300  | Temp Help  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Salaries-Judicial Officers                                   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 908300  | Overtime   |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 900000  | Salaries Subtotal  |                  |                |                | -               | -         | -        | -        | -        |          | -          | -         |           | -         |
|         | Staff Benefits   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Tax<br>Health Insurance                                      |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Retirement   |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 910000  | Deferred Compensation  |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
|         | Workers' Compensation  |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
| 912700  | Other Insurance  |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
|         | Superior Court Judges Benefits                               |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 913800  | Other Benefits   |                  |                |                |                 | -         |          | -        |          | -        | -          |           |           |           |
| 910000  | Staff Benefits Subtotal                                      |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 914100  | Salary Savings   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Total Personal Services                                      | -                | -              |                | -               | •         | -        | -        |          | -        | •          | -         |           | -         |
|         | O  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Operating Expenses & Equipment:                              |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 020100  | General Expense General Expense                              |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Laboratory Expense   |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
|         | Fees/Permits   |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
| 920400  | Employee Relocation  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 920500  | Dues and Memberships   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 920600  | Office Expense   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Freight and Drayage  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 921500  | Advertising  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows                       |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
|         | Library Purchases and Subscriptions                          |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 922500  | Photography  |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
|         | Minor Equipment - Under \$5,000                              |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
|         | Equipment Rental/Lease                                       |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 922800  | Equipment Maintenance<br>Equipment Repairs                   |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
|         | General expense - Service                                    |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 923900  | General Expense Subtotal                                     |                  |                |                | _               | _         | _        | _        | _        | -        | _          |           |           | _         |
|         | Printing   |                  |                |                | _               |           |          | _        |          |          |            |           |           |           |
|         | Printing   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Printing Subtotal  |                  |                |                |                 |           |          |          |          | -        | -          |           |           | -         |
|         | Telecommunications   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 925100  | Telecommunications   |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
| 925000  | Telecommunications Subtotal                                  |                  |                |                | -               |           | -        | -        |          |          |            | -         |           | -         |
|         | Postage  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 926100  | Postage  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc                    |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 920200  | Postage Meter  |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
|         | Postage Subtotal   |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
|         | Insurance  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 928800  | Insurance  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Insurance Subtotal   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Travel in State  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Travel in State  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 929200  | Travel - Per Diem in State                                   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Other Travel Expenses  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 929000  | Travel in State Subtotal                                     |                  |                |                | -               |           | -        | -        | -        | -        |            | -         | -         |           |
| 931100  | Travel out of State Travel Out of State                      |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         |  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Travel Out of State Subtotal                                 |                  |                |                | -               |           |          | -        | -        |          | -          |           |           | -         |
| 933100  | Training Training  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Training Subtotal  |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 300300  | Security   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 934500  | Security   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 934000  | Security Subtotal  |                  |                |                | -               |           | -        |          |          | -        |            |           |           |           |
|         | Facilities Operations  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Facilities Operations  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Rent   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Janitorial   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Maintenance and Supplies                                     |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Grounds  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 935600  | Alteration Other Facility Costs - Goods                      |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|         | Other Facility Costs - Goods Other Facility Costs - Services |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 935800  | Outer i dullity Custs - Services                             |                  |                |                |                 |           |          |          |          |          |            |           |           |           |

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

#### Superior Court - Yuba

# 90\_30\_ Human Resources

| PT 00-10    |            |
|--|------------|
| Marie   Busine   Bu   | FY 09-10   |
| Material    | TCTF       |
| Description  |            |
| Description   Col.      | r. Balance |
| Section Operations Substitute  |            |
| Control   Cont   |            |
| Contract Services  |            |
| Contracted Services  |            |
|  |            |
| Consideration   Consideratio   |            |
| Control Cont   |            |
| 1,00000     1,000000     1,000000     1,000000     1,000000     1,000000     1,000000     1,0000000     1,00000000     1,0000000000  |            |
| 1,000.00     1,0   |            |
| 1,00000   Count Apparent Counted Changes   |            |
| 200700   Contractorio Contrac   |            |
| Control   Cont   |            |
|  |            |
|  |            |
|  |            |
| 1,000   1,00   |            |
|  |            |
| 1,000,000   Chart Control Services   |            |
| Consulting and Professional Services   |            |
| Consulting and Professional Services -   County Provided   | . (29)     |
| County Provided  | (29)       |
| Consulting and Professional Services - County  |            |
| 1941100   Sheriff  |            |
|  |            |
| Consulting and Professional Services   |            |
| Section   South Provided Subtotal  |            |
| Information Technology   |            |
| 94300 Information Technology 94300 IT Prespiration Specification 94300 IT Commercial Contract 94300 IT Prespiration Contract 94300 IT Prespiration Contract 94300 IT Prespiration Contract 94300 IT Prespiration Contract 94300 IT Prespiration Contract 94300 IT Prespiration Specification 94300 Information Technology Subtotal 94300 Informa |            |
| 94300   The Commercial Commercial  |            |
| 943700   Triest-Variatedional Contracts  |            |
| 943700   IT Repairs/Supplied License   |            |
| 94300   Information Technology Subtotal  |            |
| Section   Information Technology Subtotal  |            |
| Major Equipment - 5,000 and Over   |            |
| 945200   Major Equipment - 5,000 and Over Subtotal   |            |
| Major Equipment - 5,000 and Over Subtotal  |            |
| Other Items of Expense   |            |
| Section   Content   Cont   |            |
| Section   Continued   Contin   |            |
| Se2200   Valicite Operations   |            |
| Section   Sect   |            |
| Second   Content   Second      |            |
| Total OE&E   |            |
| Special Items of Expense:  |            |
| Survicosts   Sur   | (29)       |
| Sestion   Jurar Casts  |            |
| 95000   Juror Costs Subtotal   |            |
| Other   Othe   |            |
|  |            |
| 971100   Other Post Employment Benefits  |            |
| 972001   Judgments, Settlements, and Claims  |            |
| 972000   Non-Expert Witness  |            |
| 972000   Other Subtotal  |            |
| Debt Service   |            |
| 973100   Debt Service  |            |
| 980000   Cash Discounts   -   -   -  |            |
| 973000   Debt Service Subtotal   |            |
| Total Special Items of Expense   |            |
|  |            |
| 992000 Departmental Indirect Allocations   |            |
|  |            |
| Total Expense 290 290 - 290  | - (290     |

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

90 40 Business & Facilities Services

|                  |  |          |           | 90_40_    | Busines  | s & Faciliti   | es Service        | s                     |                |                  |            |                  |           |           |
|------------------|--|----------|-----------|-----------|----------|----------------|-------------------|-----------------------|----------------|------------------|------------|------------------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10       | FY 09-10          | FY 09-10              | FY 09-10       | FY 09-10         | FY 09-10   | FY 09-10         | FY 09-10  | FY 09-10  |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF     | TCTF           | TCTF              | 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                                |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 903300           | Temp Help  |          |           |           |          |                |                   |                       |                | -                |            |                  |           |           |
| 906300           | Salaries-Judicial Officers                                 |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 908300           | Overtime   |          |           |           |          |                |                   |                       |                | -                |            |                  |           |           |
| 900000           | Salaries Subtotal  |          |           |           | -        | -              | -                 | -                     | -              | -                | -          | -                |           | -         |
| 040000           | Staff Benefits Tax   |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 910300           |  |          |           |           |          |                |                   |                       |                | -                |            | -                |           |           |
|                  | Retirement   |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 912400           | Deferred Compensation                                      |          |           |           |          |                |                   |                       |                |                  |            | -                |           |           |
|                  | Workers' Compensation                                      |          |           |           |          |                |                   |                       |                | -                |            |                  |           |           |
|                  | Other Insurance  |          |           |           |          |                |                   |                       |                | -                |            | -                |           |           |
|                  | Superior Court Judges Benefits Other Benefits              |          |           |           |          | 863            |                   |                       |                | 863              |            | 863              |           |           |
|                  | Staff Benefits Subtotal                                    | 975      |           |           | 975      | 863            |                   |                       |                | 863              |            | 863              | -         | 112       |
|                  | Salary Savings   | 0.0      |           |           | -        | 000            |                   |                       |                | 000              |            | 000              |           | 112       |
|                  | Total Personal Services                                    | 975      | -         | -         | 975      | 863            | -                 | -                     | -              | 863              | -          | 863              |           | 112       |
|                  |  |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
|                  | Operating Expenses & Equipment:                            |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 920400           | General Expense General Expense                            |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 920100           |  |          |           |           |          |                |                   |                       |                | -                |            | -                |           |           |
|                  | Fees/Permits   |          |           |           |          |                |                   |                       |                |                  |            | -                |           |           |
| 920400           | Employee Relocation  |          |           |           |          |                |                   |                       |                |                  |            | -                |           |           |
|                  | Dues and Memberships                                       |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
|                  | Office Expense   |          |           |           |          | 6,445          | 10,605            | 7,865                 | 4,754          | 29,669           | 259        | 29,928           |           |           |
|                  | Freight and Drayage<br>Advertising                         |          |           |           |          |                |                   |                       |                | -                | 276        | 276              |           |           |
|                  | Meeting, Conferences, Exhibits & Shows                     |          |           |           |          |                |                   | -                     | -              | -                | 2/6        | - 2/6            | -         |           |
| 922300           |  |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 922500           | Photography  |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 922600           | Minor Equipment - Under \$5,000                            |          |           |           |          | 172            | -                 | 1,158                 | 707            | 2,038            |            | 2,038            |           |           |
|                  | Equipment Rental/Lease                                     |          |           |           |          | 2,699          | 2,796             | 3,582                 | 2,819          | 11,896           | -          | 11,896           | -         |           |
|                  | Equipment Maintenance                                      |          |           |           |          | 1,914          | 1,465             | 1,444                 | 2,756          | 7,579            | 357        | 7,936            |           |           |
|                  | Equipment Repairs General expense - Service                |          |           |           |          | 301            | 452               | 285<br>386            | 123<br>824     | 409<br>1.964     |            | 409<br>1,964     | -         |           |
| 920001           | General Expense Subtotal                                   | 78,456   |           |           | 78,456   | 11,532         | 15,318            | 14,721                | 11,983         | 53,555           | 891        | 54,446           |           | 24,010    |
|                  | Printing   | ,        |           |           | 10,100   | 11,000         | 10,010            | ,                     | ,              |                  |            |                  |           |           |
| 924500           |  |          |           |           |          | 188            | 3,702             | 3,280                 | 7,397          | 14,567           | 368        | 14,934           |           |           |
| 924000           | Printing Subtotal  | 27,300   |           |           | 27,300   | 188            | 3,702             | 3,280                 | 7,397          | 14,567           | 368        | 14,934           |           | 12,366    |
| 005400           | Telecommunications Telecommunications                      |          |           |           |          | 4.000          | 4.500             | 2.040                 | 2 000          | 44.070           | 840        | 44,000           |           |           |
| 925100           |  | 15,300   |           |           | 15,300   | 1,929<br>1,929 | 4,503<br>4,503    | 3,819<br><b>3.819</b> | 3,829<br>3.829 | 14,079<br>14,079 | 840        | 14,920<br>14,920 | -         | 380       |
| 525555           | Postage  | 10,000   |           |           | 10,000   | 1,020          | 4,000             | 0,010                 | 0,020          | 14,010           | 040        | 14,020           |           |           |
| 926100           |  |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
|                  | Oteners Oteners of Ferrilance Destroyds at                 |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc<br>Postage Meter |          |           |           |          | 4,253          | 7,820             | 5,963                 | 7,574          | 25,611           | 2,253      | 27,864           | -         |           |
|                  | Postage Subtotal   | 27,520   |           |           | 27,520   | 4,253          | 7,820             | 5,963                 | 7,574          | 25,611           | 2,253      | 27,864           | _         | (344)     |
|                  | Insurance  | 21,020   |           |           | 27,020   | -,200          | .,020             | 0,000                 | 1,0.4          | 20,011           | 2,233      | 21,004           |           | (044)     |
|                  | Insurance  |          |           |           |          |                | 264               | 3,852                 | 3,852          | 7,968            |            | 7,968            |           |           |
| 928000           | Insurance Subtotal   | 9,571    |           |           | 9,571    | -              | 264               | 3,852                 | 3,852          | 7,968            |            | 7,968            | -         | 1,603     |
| 00010            | Travel in State Travel in State                            |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 929100<br>929200 |  |          |           |           |          |                |                   | 112                   | 77             | 188              |            | 188              |           |           |
|                  | Other Travel Expenses                                      |          |           |           |          |                | •                 | 112                   | - 11           | 188              |            | 188              | -         |           |
| 929000           |  |          |           |           |          | -              | -                 | 112                   | 77             | 188              |            | 188              |           | (188)     |
|                  | Travel out of State  |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 931100           | Travel Out of State  |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 931000           |  |          |           |           | -        |                | -                 | -                     | -              | -                |            | -                | •         | -         |
| 933100           | Training Training  |          |           |           |          |                | 598               | 1,253                 | 374            | 2,225            | 500        | 2,725            |           |           |
| 933100           |  | 4,400    |           |           | 4.400    | -              | 598<br><b>598</b> | 1,253                 | 374            | 2,225            | 500<br>500 | 2,725            |           | 1,675     |
| 555000           | Security   | 4,400    |           |           | 4,400    |                | 330               | 1,2.53                | 3/4            | 2,223            | 300        | 2,123            |           | 1,073     |
| 934500           | Security   |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 934000           |  |          |           |           | -        |                |                   |                       | -              | -                |            |                  |           | -         |
|                  | Facilities Operations                                      |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 935100           |  |          |           |           |          |                | 0.0               |                       |                | - 0.400          |            | - 0.400          |           |           |
| 935200           | Janitorial   |          |           |           |          | 1,035<br>7,761 | 655<br>12.526     | 890<br>11.642         | 550<br>11,642  | 3,130<br>43,570  | 3,881      | 3,130<br>47,451  | -         |           |
|                  | Maintenance and Supplies                                   |          |           |           |          | - 1,701        | 12,020            | 11,042                | 11,042         | 43,570           | 3,001      | 47,451           | -         |           |
|                  | Grounds  |          |           |           |          |                |                   | 01                    |                | -                |            | -                |           |           |
| 935600           | Alteration   |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
|                  | Other Facility Costs - Goods                               |          |           |           |          |                |                   |                       |                |                  |            |                  |           |           |
| 935800           | Other Facility Costs - Services                            |          |           |           |          |                |                   |                       |                | -                |            | -                |           |           |

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

#### Superior Court - Yuba

# 90\_40\_ Business & Facilities Services

| Test   |         |   |          | m/ ee /e  | 90_40     |          | S & Facilit |         |         | EV 00 10 | E1/ 00 /0 | EV 22 12 | ED/ 00 10 | E3/ 00 /0 | EV 00 10  |
|--|---------|---|----------|-----------|-----------|----------|-------------|---------|---------|----------|-----------|----------|-----------|-----------|-----------|
| Note   Description   Descrip   |         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 |             |         |         |          |           |          |           |           | FY 09-10  |
| Company   Comp   |         |   | TCTF     | TCTF      | TCTF      | TCTF     |             |         |         |          |           |          |           |           | TCTF      |
| Description   Col.      |         |   |          |           |           |          | 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   |
| 10000   100000   100000   100000   100000   10000   10000   10000   10000   10000   10000   10000   10000      |         |   |          | Col. B    | Col. C    |          |             |         |         |          |           |          |           | Col. M    | Col. N    |
| Material Contents  |         |   | 56,253   |           |           | 56,253   | 8,796       | 13,181  | 12,586  | 12,192   | 46,754    | 3,881    | 50,635    | -         | 5,618     |
| Section   Contracted Services  |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Contracting Borrison   |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| Section   Contractor Section   Trep (16)   | 936000  |   |          |           |           | -        | -           | -       | -       | -        | -         | -        | -         | -         | -         |
| Section   Contact   Section   Tempor Info  | 938001  |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| March   Contenter of Professional Brivines   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| SECTION   CONTRIPORTION STATEMENT   SECTION    | 000200  |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 199000   Conf. Reported Sections   |         |   |          |           |           |          | 14,708      | -       |         | 172      | 14,880    |          | 14,880    |           |           |
| Section   Contemporary   Contempor   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 1,0000   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Memory   M   |         |   |          |           |           |          |             |         |         |          | -         |          |           |           |           |
| 19000   Conference of Professional Services  |         |   |          |           |           |          | -           | -       | 608     | (608)    | -         | -        | -         | -         |           |
| Section   Communication   Co   |         |   |          |           |           |          | -           | 384     | -       | -        | 384       | -        | 384       | -         |           |
| Dispose   Conference   Dispose   D   |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| 199900   |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| Segrot   Desire   D   |         |   |          |           |           |          |             |         |         |          | -         |          |           |           |           |
| 199800   Contract Services   24,000   24,000   14,708   384   696   (33)   15,264    |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Communication   Services Soluboral   24,000   24,000   14,708   394   606   (433)   15,044   15,045  |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| Consulting and Professional Services - County Provided Conclusing and Professional Services - County Provided Services   |         |   | 24,000   |           |           | 24,000   | 14,708      | 384     | 608     | (435)    | 15,264    | -        | 15,264    |           | 8,736     |
| Consuling and Professional Services - County   |         | Consulting and Professional Services -        |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Section   Provided Services  |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Sharting    | 0.14000 | Consulting and Professional Services - County |          |           |           |          |             |         |         |          |           |          |           |           |           |
| March   Marc   |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| Consulting and Professional Services   40,317  | 941100  | County-Provided Services                      |          |           |           |          | 10.079      | _       | 10.079  | 20.150   |           |          |           |           |           |
| Magnetic    | 942100  | Consulting and Professional Services -        |          |           |           |          | 10,079      |         | 10,079  | 20,139   | 40,317    |          | 40,317    |           |           |
| Information Technology   | 940000  |   | 40,317   |           |           | 40,317   | 10,079      | -       | 10,079  | 20,159   | 40,317    | -        | 40,317    | -         | -         |
| 194300   T   Maintenance   |         | Information Technology                        |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 14300   T Commercial Contract  |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| 194500   Triers - Unrisdictional Contracts   |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| 145300   TRopairs Supplies License   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 1945000   Information Technology Subtotal  |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 943000   Information Technology Subrotal   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Major Equipment - 5.000 and Over   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 945000   Major Equipment   |         |   |          |           |           | -        | -           | -       | -       | -        | -         |          | -         | -         | -         |
| 945000   Major Equipment - 5,000 and Over Subtotal   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Other Items of Expense   | 040200  |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Description      | 945000  | Major Equipment- 5,000 and Over Subtotal      |          |           |           | _        | _           | -       |         | _        | -         | -        | _         | -         | -         |
| B82300   Uniform Allowance   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 195200   Vehicle Operations  | 951000  | Other Items of Expense                        |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| 95000   Cash Differences   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Source   Section   Secti   |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Total OE&E   283,117   - 283,117   51,485   45,770   56,273   67,001   220,528   8,733   229,262   - 20,525     |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Special Items of Expense:  |         |   | 202 447  |           |           | 202 447  | E1 405      | 45 770  | EC 272  | 67.004   |           | 9 700    |           | -         | 53,855    |
| Juror Costs  |         |   | 283,117  |           | -         | 283,117  | 51,485      | 45,770  | 36,273  | 67,001   | 220,528   | 8,733    | 229,262   | -         | 53,855    |
| Description      |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Description      |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| Other   Other   Other   Other   Other   Other Post Exployment Benefits   Other Post Employment Benefits   Other Post Employment Benefits   Other Post Employment, Settlements, and Claims   Other Post Employment, Settlements, and Claims   Other Post Employments, Settlements, and Claims   Other Post Employments, Settlements, and Claims   Other Post Employments, Settlements, and Claims   Other Post Employments, Settlements, and Claims   Other Post Employments, and Claims   Other Post Emplo   |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
|  |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
|  |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| 1972001   Judgments, Sattlements, and Claims   |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| 97200   Non-Expert Winness   | 972001  | Judgments, Settlements, and Claims            |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| 972000   Other Subtotal  |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| Debt Service   |         |   |          |           |           |          |             |         |         |          |           |          | -         |           |           |
| 973100   Debt Service  | 972000  |   |          |           |           | -        | -           | -       | -       | -        | -         | -        | -         |           | -         |
| B90000   Cash Discounts  |         |   |          |           |           |          |             |         |         |          |           |          |           |           |           |
| 973000         Debt Service Subtotal         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>  |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| Total Special Items of Expense   |         |   |          |           |           |          |             |         |         |          | -         |          | -         |           |           |
| 992000 Departmental Indirect Allocations   | 9/3000  |   |          |           |           | -        | -           | -       | -       | -        | -         |          | -         | -         | -         |
|  |         |   | -        |           | -         | -        | -           | -       | -       |          |           |          | -         | -         | -         |
| Total Expanse 204,000 50,0000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,0000 | 992000  | Departmental Indirect Allocations             |          |           |           | -        |             |         |         |          | -         |          | -         |           |           |
|  |         | Total Expense                                 | 284,092  | -         | _         | 284,092  | 52,348      | 45,770  | 56,273  | 67,001   | 221,391   | 8,733    | 230,125   | -         | 53,967    |

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

#### Superior Court - Yuba

90\_50\_ Information Technology

|  | 90_50_ Information Technology    FY 09-10   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|--|---|------------------|----------------|----------------|-----------------|----------|----------|----------------|----------|-----------------|------------|-----------------|-----------|-----------|
|  |   | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10       | FY 09-10 | FY 09-10        | FY 09-10   | FY 09-10        | FY 09-10  | FY 09-10  |
|  |   |                  |                |                |                 | TCTF     | TCTF     | TCTF           | TCTF     | TCTF            | TCTF Estm. | TCTF            | TCTF      | TCTF      |
|  |   | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>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    |
| tooodiit i   | Personal Services:  | OU. A            | 005            | 000            | 00ii B          | 00ii E   | 001      | GG G           | 0011     | 000             | Oo IX      | 00 E            | 00        | GOIV      |
|  | Salaries  |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 900300   | Salaries-Permanent  |                  |                |                |                 | 45,228   | 30,207   | 45,392         | 60,742   | 181,570         | -          | 181,570         | -         |           |
| 903300   | Temp Help   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 906300   | Salaries-Judicial Officers  |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Overtime  |                  |                |                |                 | -        | 127      | 1,668          | -        | 1,796           | -          | 1,796           | -         |           |
|  | Salaries Subtotal   | 181,569          |                |                | 181,569         | 45,228   | 30,334   | 47,061         | 60,742   | 183,365         | -          | 183,365         | -         | (1,796)   |
|  | Staff Benefits  |                  |                |                |                 | 643      | 439      | 669            | 863      | 2.613           |            | 2.613           |           |           |
|  | Tax<br>Health Insurance   |                  |                |                |                 | 4,047    | 439      |                | 5,579    | 2,613<br>14,125 | -          | 2,613<br>14,125 | -         |           |
|  | Retirement  |                  |                |                |                 | 5,517    | 3,685    | 4,099<br>5,537 | 7,410    | 22,149          | -          | 22,149          | -         |           |
|  | Deferred Compensation   |                  |                |                |                 | 3,317    | 3,003    | 3,337          | 7,410    | 22,143          |            | 22,140          |           |           |
|  | Workers' Compensation   |                  |                |                |                 |          | 166      | 167            | 335      | 668             |            | 668             |           |           |
| 912700   | Other Insurance   |                  |                |                |                 | 59       | 174      | 191            | 350      | 773             | -          | 773             |           |           |
| 913700   | Superior Court Judges Benefits  |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
| 913800   | Other Benefits  |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Staff Benefits Subtotal   | 43,195           |                |                | 43,195          | 10,266   | 4,864    | 10,662         | 14,536   | 40,328          | -          | 40,328          | -         | 2,867     |
| 914100   | Salary Savings  | (2,866)          |                |                | (2,866)         |          |          |                |          |                 |            |                 |           |           |
|  | Total Personal Services   | 221,898          | -              | -              | 221,898         | 55,495   | 35,198   | 57,723         | 75,278   | 223,694         |            | 223,694         | -         | (1,796)   |
|  | Operating Expenses & Equipment  |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Operating Expenses & Equipment:<br>General Expense                                    |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 920100   | General Expense General Expense   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Laboratory Expense  |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Fees/Permits  |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
| 920400   | Employee Relocation   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 920500   | Dues and Memberships  |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Office Expense  |                  |                |                |                 |          |          | 69             | (9)      | 60              |            | 60              |           |           |
|  | Freight and Drayage   |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
| 921500   | Advertising   |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Meeting, Conferences, Exhibits & Shows  |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Library Purchases and Subscriptions   |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Photography<br>Minor Equipment - Under \$5,000  |                  |                |                |                 |          |          | 11,469         |          | -               |            | -               |           |           |
|  | Equipment Rental/Lease  |                  |                |                |                 | -        | 983      | 11,469         | 22,586   | 35,039          | 2,400      | 37,439          | -         |           |
| 922700   | Equipment Maintenance   |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Equipment Repairs   |                  |                |                |                 |          |          | 126            |          | 126             |            | 126             |           |           |
| 923900   | General expense - Service   |                  |                |                |                 |          |          | 120            |          | -               |            | -               |           |           |
|  | General Expense Subtotal  | 34,859           |                |                | 34,859          | -        | 983      | 11,665         | 22,577   | 35,225          | 2,400      | 37,625          | -         | (2,766)   |
|  | Printing  |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 924500   |   |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Printing Subtotal   |                  |                |                | -               | -        | -        | -              | -        | -               | -          | -               | -         | -         |
|  | Telecommunications  |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Telecommunications  |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Telecommunications Subtotal   |                  |                |                | -               | -        | -        |                | -        | -               |            | -               | -         | -         |
|  | Postage<br>Postage  |                  |                |                |                 |          |          |                |          | _               |            | _               |           |           |
| 920100   | i ostage  |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
|  | Stamps, Stamped Envelopes, Postcards, etc   |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Postage Meter   |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Postage Subtotal  |                  |                |                | -               | -        |          |                |          |                 | -          | -               | -         | -         |
|  | Insurance   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 020000   | Insurance   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Insurance Subtotal Travel in State  |                  |                |                | -               |          |          |                |          | -               | -          | -               |           |           |
|  | Travel in State Travel in State   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Travel - Per Diem in State  |                  |                |                |                 | -        |          | -              | 178      | 178             |            | 178             |           |           |
|  | Other Travel Expenses   |                  |                |                |                 |          |          |                | 0        | -               |            | -               |           |           |
|  | Travel in State Subtotal  | 891              |                |                | 891             | -        | -        | -              | 178      | 178             | -          | 178             | -         | 713       |
|  | Travel out of State   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Travel Out of State   |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
| 931000   | Travel Out of State Subtotal  |                  |                |                |                 | -        |          |                |          |                 |            |                 | -         | -         |
|  | Training  |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Training  |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
|  | Training Subtotal   |                  |                |                | -               | -        |          | •              | -        |                 | -          | -               |           |           |
| 934500   | Security Security   |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
|  | Security Subtotal   |                  |                |                |                 |          |          | _              |          | -               |            | -               |           |           |
|  | Facilities Operations   |                  |                |                |                 |          |          | •              |          |                 |            | •               |           |           |
| 934000   |   |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
| 934000   |   |                  |                |                |                 |          |          |                |          |                 | 1          |                 |           |           |
| 934000   | Facilities Operations   |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
| 934000  <br>935100  <br>935200                               | Facilities Operations   |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
| 934000   935100   935200   935300   935400                   | Facilities Operations Rent Janitorial Maintenance and Supplies                        |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |
| 934000 935100 935200 935300 935400                           | Facilities Operations Rent Janitorial   |                  |                |                |                 |          |          |                |          |                 |            | -               |           |           |
| 934000   935100   935200   935300   935500   935600          | Facilities Operations  Rent Janitorial  Maintenance and Supplies  Grounds  Alteration |                  |                |                |                 |          |          |                |          |                 |            |                 |           |           |
| 934000   935100   935200   935300   935500   935600   935700 | Facilities Operations Rent Janitorial Maintenance and Supplies Grounds                |                  |                |                |                 |          |          |                |          | -               |            | -               |           |           |

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

#### Superior Court - Yuba

90\_50\_ Information Technology

|                  |   |                  |                |                |          | mation red |          |          |          |          |            |           |           |           |
|------------------|---|------------------|----------------|----------------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   | TOTE             | TOTE           | TOTE           | TCTF     | TCTF       | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>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                            | <b>42.1.1.</b>   |                |                |          |            |          |          |          |          |            |           |           | -         |
|                  | Utilities   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 936100           | Utilities   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 936000           | Utilities Subtotal  |                  |                |                | -        | -          | -        | -        |          | -        |            | -         | -         | -         |
|                  | Contracted Services                                       |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services                                       |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 938200           | Consulting Services - Temp Help                           |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 938300           | General Consultant and Professional Services              |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 938500           |   |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 938600           |   |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 938700           |   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 938800           | Court Appointed Counsel Charges                           |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 938900           | Investigative Services                                    |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 939000           | Court Ordered Professional Services                       |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 939100           | Mediators/Arbitrators                                     |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 939200           | Collection Services                                       |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 939400           | Legal   |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 939700           | Banking and Investment Services                           |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 939800           | Other Contract Services                                   |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 938000           | Contracted Services Subtotal                              |                  |                |                | -        |            | -        | -        |          | -        | -          | -         |           |           |
|                  | Consulting and Professional Services -                    |                  |                |                |          |            |          |          |          |          |            |           |           |           |
|                  | County Provided   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 941000           | Consulting and Professional Services - County<br>Provided |                  |                |                |          |            |          |          |          |          |            | _         |           |           |
| 941100           |   |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
|                  | County-Provided Services                                  |                  |                |                |          |            | 4,875    |          | 2,439    | 7,314    | 2,442      | 9,756     | -         |           |
| 312.30           | Consulting and Professional Services -                    |                  |                |                |          |            | 4,575    |          | 2,400    | 7,514    | 2,442      | 5,730     |           |           |
| 940000           | County Provided Subtotal                                  | 9,935            |                |                | 9,935    | -          | 4,875    | -        | 2,439    | 7,314    | 2,442      | 9,756     | -         | 179       |
|                  | Information Technology                                    |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 943100           | Information Technology                                    |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 943200           |   |                  |                |                |          | 972        | 7,409    | 3,656    | 6,595    | 18,631   |            | 18,631    | -         |           |
| 943300           | IT Commercial Contract                                    |                  |                |                |          |            |          |          |          | -        |            |           |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                         |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 943500           | IT Repairs/Supplies/License                               |                  |                |                |          | 23,635     | 17,950   | 5,743    | 2,611    | 49,939   | 199        | 50,138    | -         |           |
| 943700           | IT Other  |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 943000           | Information Technology Subtotal                           | 69,756           |                |                | 69,756   | 24,607     | 25,359   | 9,399    | 9,206    | 68,570   | 199        | 68,769    | -         | 987       |
|                  | Major Equipment- 5,000 and Over                           |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment   |                  |                |                |          |            |          | 7,403    |          | 7,403    |            | 7,403     |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |                  |                |                |          |            |          | 7,403    |          | 7,403    |            | 7,403     |           | (7,403)   |
|                  | Other Items of Expense                                    |                  |                |                |          |            |          | .,       |          | 1,100    |            | 1,100     |           | (1,122)   |
| 951000           | Other Items of Expense                                    |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 952000           |   |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 952300           | Vehicle Operations  |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 952500           | Cash Differences  |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 950000           | Other Items of Expense Subtotal                           |                  |                |                | -        |            | -        | -        |          | -        | -          | -         |           |           |
|                  | Total OE&E  | 115,441          | -              | -              | 115,441  | 24,607     | 31,217   | 28,467   | 34,400   | 118,690  | 5,041      | 123,732   |           | (8,291)   |
|                  | Special Items of Expense:                                 |                  |                |                |          |            |          |          |          |          |            |           |           |           |
|                  | Juror Costs   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs   |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal                                      |                  |                |                | -        | -          | -        | -        | -        | -        | -          | -         | <u> </u>  | -         |
|                  | Other   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                            |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
| 971100           |   |                  |                |                |          |            |          |          |          | -        |            |           |           |           |
| 972001           | Judgments, Settlements, and Claims<br>Grand Jury Cost     |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 972200           | Non-Expert Witness  |                  |                |                |          |            |          |          |          | -        |            | - :       |           |           |
| 972300<br>972000 | Other Subtotal  |                  |                |                |          |            |          |          |          | -        |            | -         |           |           |
| 9/2000           | Debt Service  |                  |                |                |          |            |          | -        | -        | -        | -          |           |           |           |
| 973100           |   |                  |                |                |          |            |          |          |          | -        |            |           |           |           |
| 980000           |   |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
|                  | Debt Service Subtotal                                     |                  |                |                |          |            |          |          |          |          |            | -         |           |           |
|                  |   |                  |                |                |          |            |          |          |          |          |            |           |           |           |
|                  | Total Special Items of Expense                            | -                | -              | -              | -        | -          | -        | -        | -        | -        | -          | -         |           | -         |
| 992000           | Departmental Indirect Allocations                         |                  |                |                | -        |            |          |          |          | -        |            | -         |           | -         |
|                  | Total Expense   | 337,339          | -              | -              | 337,339  | 80,102     | 66,415   | 86,190   | 109,678  | 342,384  | 5,041      | 347,425   | -         | (10,086)  |

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

#### Superior Court - Yuba

# 9600 Distributed Expenditures

|           | 9600 Distributed Expenditures             |          |           |           |          |          |          |          |          |          |            |           |           |           |
|-----------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|           |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|           |   |          |           |           |          | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|           |   | TCTF     | TCTF      | TCTF      | TCTF     | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|           |   | Baseline | Budget    | Budget    | Revised  |          |          |          |          |          |            |           |           |           |
|           |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account # | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|           | Personal Services:                        |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Salaries                                  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 900300    | Salaries-Permanent                        |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 903300    | Temp Help                                 |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 906300    |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 908300    | Overtime                                  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 900000    | Salaries Subtotal                         |          |           |           |          | -        |          |          |          | -        |            | -         | -         | -         |
|           | Staff Benefits                            |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 910300    | Tax                                       |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 910400    | Health Insurance                          |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 910600    | Retirement                                |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 912400    | Deferred Compensation                     |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 912500    | Workers' Compensation                     |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 912700    | Other Insurance                           |          |           |           |          |          |          |          |          |          |            | -         |           |           |
|           | Superior Court Judges Benefits            |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 913800    | Other Benefits                            |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 910000    | Staff Benefits Subtotal                   |          |           |           |          |          |          | -        |          |          |            |           |           |           |
| 914100    | Salary Savings                            |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Total Personal Services                   |          |           | -         |          |          | -        |          |          | -        | -          | -         | -         |           |
|           |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Operating Expenses & Equipment:           |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | General Expense                           |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920100    | General Expense                           |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920200    | Laboratory Expense                        |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 920300    | Fees/Permits                              |          |           |           |          |          |          |          |          |          |            | -         |           |           |
|           | Employee Relocation                       |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 920500    | Dues and Memberships                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Office Expense                            |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 920700    | Freight and Drayage                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 921500    |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 921700    | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 922300    |   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 922500    | Photography                               |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 922600    | Minor Equipment - Under \$5,000           |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Equipment Rental/Lease                    |          |           |           |          |          |          |          |          |          |            | _         |           |           |
| 922700    | Equipment Maintenance                     |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Equipment Repairs                         |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 923900    | General expense - Service                 |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920001    | General Expense Subtotal                  |          |           |           | _        | _        |          |          |          |          | _          | _         | _         | _         |
| 320001    | Printing                                  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 924500    | Printing                                  |          |           |           |          |          |          |          |          |          |            | _         |           |           |
|           | Printing Subtotal                         |          |           |           | _        |          |          |          |          |          | _          | -         | _         | _         |
| 524000    | Telecommunications                        |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 925100    | Telecommunications                        |          |           |           |          |          |          |          |          |          |            |           |           |           |
|           | Telecommunications Subtotal               |          |           |           | _        | _        | _        |          |          |          |            | _         | _         | _         |
|           | Postage                                   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 926100    | Postage                                   |          |           |           |          |          |          |          |          | _        |            | _         |           |           |
| 320100    | 1 coulgo                                  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 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    |   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935200    | Rent                                      |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935300    | Janitorial                                |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 935400    | Maintenance and Supplies                  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935500    | Grounds                                   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935600    | Alteration                                |          |           |           |          |          |          |          |          |          | <b></b>    | -         |           |           |
| 935700    |   |          |           |           |          |          |          |          |          | -        | <b></b>    | -         |           |           |
| 935800    |   |          |           |           |          |          |          |          |          | -        | <b></b>    | <u> </u>  |           |           |
| 555550    |   |          |           |           |          |          |          |          |          |          |            |           |           |           |

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

#### Superior Court - Yuba

#### 9600 Distributed Expenditures

|                  |   |                  |           |           |                 | utea Exper |          |          |          |          |            |                   |           |           |
|------------------|---|------------------|-----------|-----------|-----------------|------------|----------|----------|----------|----------|------------|-------------------|-----------|-----------|
|                  |   | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10        | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10          | FY 09-10  | FY 09-10  |
|                  |   |                  |           |           |                 | TCTF       | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF              | TCTF      | TCTF      |
|                  |   | TCTF<br>Baseline | TCTF      | TCTF      | TCTF<br>Revised | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected         | Unliquid. | Unencumb. |
|                  |   |                  | Budget    | Budget    |                 |            |          |          |          |          |            |                   | _ `.      |           |
|                  | December 1  | Budget           | Revisions | Transfers | Budget          | QFS        | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.<br>Col. L | Encumbr.  | Balance   |
| Account #        | Description Facilities Operations Subtotal                | Col. A           | Col. B    | Col. C    | Col. D          | Col. E     | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | COI. L            | Col. M    | Col. N    |
| 935000           | Utilities Utilities                                       |                  |           |           | -               | -          | -        | -        | -        | -        | -          | -                 | -         |           |
| 936100           | Utilities   |                  |           |           |                 |            |          |          |          |          |            | _                 |           |           |
| 936000           |   |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 330000           | Contracted Services                                       |                  |           |           |                 |            |          |          |          |          |            | _                 |           |           |
| 938001           | Contracted Services                                       |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 938200           |   |                  |           |           |                 |            |          |          |          | -        |            |                   |           |           |
| 938300           | General Consultant and Professional Services              |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 938500           | Court Interpreter Services                                |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 938600           |   |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 938700           |   |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 938800           | Court Appointed Counsel Charges                           |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 938900           | Investigative Services                                    |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 939000           | Court Ordered Professional Services                       |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 939100           | Mediators/Arbitrators                                     |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 939200           | Collection Services                                       |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 939400           | Legal   |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 939700           | Banking and Investment Services                           |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 939800           | Other Contract Services                                   |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 938000           | Contracted Services Subtotal                              |                  |           |           | -               | -          | -        | -        | -        | -        | -          | -                 | -         | -         |
|                  | Consulting and Professional Services -                    |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
|                  | County Provided   |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 941000           | Consulting and Professional Services - County<br>Provided |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 941100           |   |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
|                  | County-Provided Services                                  |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
|                  | Consulting and Professional Services -                    |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 940000           | County Provided Subtotal                                  |                  |           |           | -               | -          | -        | -        | -        | -        | -          | -                 | -         | -         |
|                  | Information Technology                                    |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 943100           | Information Technology                                    |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 943200           |   |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 943300           | IT Commercial Contract                                    |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                         |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 943500           | IT Repairs/Supplies/License                               |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 943700           | IT Other  |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 943000           | Information Technology Subtotal                           |                  |           |           | -               | -          | -        | -        | -        | -        | -          | -                 | -         | -         |
| 0.15000          | Major Equipment- 5,000 and Over                           |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 945200           | Major Equipment   |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |                  |           |           | -               |            |          |          |          |          |            | _                 |           | -         |
|                  | Other Items of Expense                                    |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 951000           | Other Items of Expense                                    |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 952000           | Uniform Allowance   |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 952300           | Vehicle Operations  |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 952500           | Cash Differences  |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 950000           | Other Items of Expense Subtotal                           |                  |           |           | -               | -          |          | -        | -        | -        | -          | -                 |           |           |
|                  | Total OE&E  |                  |           | -         | -               | -          | -        | -        | -        | -        | -          | -                 |           |           |
|                  | Special Items of Expense:                                 |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
|                  | Juror Costs   |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 965100           | Juror Costs   |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 965000           | Juror Costs Subtotal                                      |                  |           |           | -               | -          | -        | -        | -        | -        | -          | -                 | -         |           |
| AM ( ) )         | Other Occasion in the control of Figure 201               |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 971000           | Other Special items of Expense                            |                  |           |           |                 |            |          |          |          |          | <b></b>    | -                 |           |           |
| 971100           |   |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 972001           | Judgments, Settlements, and Claims                        |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 972200           | Grand Jury Cost<br>Non-Expert Witness                     |                  |           |           |                 |            |          |          |          |          |            |                   |           |           |
| 972300           | Other Subtotal  |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 972000           |   |                  |           |           | -               | -          | -        | -        | -        | -        | -          | -                 | -         |           |
| 070400           | Debt Service Debt Service                                 |                  |           |           |                 |            |          |          |          |          |            | -                 |           |           |
| 973100<br>980000 |   |                  |           |           |                 | -          | -        |          | -        | -        | <b>!</b>   |                   |           |           |
|                  | Debt Service Subtotal                                     |                  |           |           |                 |            |          |          |          | -        |            | -                 |           |           |
| 913000           |   |                  |           |           |                 |            |          | -        |          |          | -          | -                 |           |           |
|                  | Total Special Items of Expense                            |                  |           |           | -               | -          |          |          |          |          |            | -                 | -         | -         |
| 992000           | Departmental Indirect Allocations                         |                  |           |           | -               |            |          |          |          | -        |            | -                 |           |           |
|                  | Total Expense   | -                | -         | -         | -               | -          | -        | -        | -        | -        | -          | -                 | -         | -         |

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

|         |                                      | FY 09-10<br>Non-TCTF<br>Baseline | FY 09-10<br>Non-TCTF<br>Budget | FY 09-10<br>Non-TCTF<br>Budget | FY 09-10<br>Non-TCTF<br>Revised | FY 09-10<br>Non-TCTF<br>1st Qtr | FY 09-10<br>Non-TCTF<br>2nd Qtr | FY 09-10<br>Non-TCTF<br>3rd Qtr | FY 09-10<br>Non-TCTF<br>4th Qtr | FY 09-10<br>Non-TCTF<br>Total | FY 09-10<br>Non-TCTF<br>Revenue | FY 09-10<br>Non-TCTF<br>Total Revenue | FY 09-10<br>Non-TCTF<br>Column | FY 09-10<br>Non-TCTF<br>Rev (Over)/ |
|---------|--------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
| Account | Description                          | Budget<br>Col. A                 | Revisions<br>Col. B            | Transfers<br>Col. C            | Budget<br>Col. D                | QFS<br>Col. E                   | QFS<br>Col. F                   | QFS<br>Col. G                   | QFS<br>Col. H                   | Revenues<br>Col. I            | Accruals<br>Col. J              | (Col. I+J)<br>Col. K                  | Not Used<br>Col. L             | Under Bdgt.<br>Col. M               |
| Account | Total Adjusted Beginning Balance     | Ooi. A                           | 00i. B                         | 001. 0                         | 00i. B                          | 00i. E                          | 001.1                           | 50i. C                          | 001.11                          | 00i. i                        | 001.0                           | 00i. It                               | GOI. E                         | COI. III                            |
|         | Beginning Balance                    | 363,302                          |                                |                                | 363,302                         |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                |                                     |
| 899910  | Prior Year Revenue Adjustment        |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                |                                     |
| 999910  | Prior Year Expenditure Adjustment    |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                |                                     |
|         | Total Adjusted Beginning Balance     | 363,302                          | 0                              | 0                              | 363,302                         | 0                               | 0                               | 0                               | 0                               | 0                             | 0                               | 0                                     | 0                              |                                     |
|         |                                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                 |                                       |                                |                                     |
|         | Current Year Revenue                 |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                 |                                       |                                |                                     |
| 812100  | Program 45.10 - Operations           |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 816000  | Other State Receipts                 |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 821000  | Local Fee Revenue                    | 40,550                           |                                |                                | 40,550                          | 13,274                          | •                               | 19,923                          | 21,029                          | 54,225                        | -                               | 54,225                                |                                | (13,675)                            |
| 821200  | Enhanced Collections                 | 450,000                          |                                |                                | 450,000                         | 113,321                         |                                 | 205,933                         | 270,390                         | 589,644                       | -                               | 589,644                               |                                | (139,644)                           |
| 822000  | Local Non-fees revenue               | 13,200                           |                                |                                | 13,200                          |                                 | 2,998                           | 2,484                           | 2,064                           | 7,546                         | 2,784                           | 10,330                                |                                | 2,870                               |
| 823000  | Other                                | 47,700                           |                                |                                | 47,700                          | 79,697                          |                                 | 22,410                          | 19,561                          | 121,668                       | -                               | 121,668                               |                                | (73,968)                            |
| 825000  | Interest Income                      |                                  |                                |                                | -                               | 1                               | 2                               |                                 | -                               | 3                             | -                               | 3                                     |                                | (3)                                 |
| 826000  | Investment Income                    |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
|         | Total Revenue                        | 551,450                          | -                              | -                              | 551,450                         | 206,293                         | 3,000                           | 250,750                         | 313,043                         | 773,086                       | 2,784                           | 775,870                               | -                              | (224,420)                           |
|         | Current Year Reimbursements          |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                 |                                       |                                |                                     |
| 831000  | General Fund - MOU                   |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 832000  | Program 45.10 - MOU                  |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 |                               |                                 | -                                     |                                | -                                   |
| 833000  | Program 45.25 - Operations           |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 834000  | Program 45.45 - Operations           |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 835000  | Program 45.55 - Operations           |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 836000  | Modernization Fund                   |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 837000  | Improvement Fund                     |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 838000  | State Grants                         |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 839000  | Non-State Grants                     |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 840000  | County Program - Restricted Funds    |                                  | -                              | -                              | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 850000  | Reimbursements Between Courts        |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 860000  | Reimbursements - Other               | 7,600                            |                                |                                | 7,600                           | -                               | -                               | 1,163                           | 1,258                           | 2,421                         | -                               | 2,421                                 |                                | 5,179                               |
|         | Total Reimbursements                 | 7,600                            | -                              | -                              | 7,600                           | -                               | -                               | 1,163                           | 1,258                           | 2,421                         | -                               | 2,421                                 | -                              | 5,179                               |
|         | Interfund Transfers                  |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                 |                                       |                                |                                     |
| 701100  | Interfund Transfer In                |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
| 701200  | Interfund Transfer Out               |                                  |                                |                                | -                               |                                 |                                 |                                 |                                 | -                             |                                 | -                                     |                                | -                                   |
|         | Total Interfund Transfers            | -                                | -                              | -                              | -                               | -                               | -                               | -                               | -                               | -                             | -                               | -                                     | -                              | -                                   |
|         |                                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                 |                                       |                                |                                     |
|         | Total Current Year Financing Sources | 559,050                          | -                              | -                              | 559,050                         | 206,293                         | 3,000                           | 251,913                         | 314,301                         | 775,507                       | 2,784                           | 778,291                               | -                              | (219,241)                           |

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

| 1   | EV 00 10       | EV 00 10            | EV 00 10            | EV 00 10       |
|---|----------------|---------------------|---------------------|----------------|
|   | FY 09-10       | FY 09-10            | FY 09-10            | FY 09-10       |
| Funds Held in Trust (ending quarterly balance)                    | Non-TCTF       | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF       |
| rulius rielu III Trust (ellullig quarterly balance)               | 1st Qtr<br>QFS | QFS                 | QFS                 | 4th Qtr<br>QFS |
|   | Col. A         | Col. B              | Col. C              | Col. D         |
| Clarkia Trust Fund  | Col. A         |                     |                     |                |
| Clerk's Trust Fund  |                | 141,410             | 144,141<br>6,204    | 175,103        |
| Jury Trust  |                | 5,279               | 6,204               | 5,115          |
| [Enter Funds Held in Trust here] [Enter Funds Held in Trust here] |                |                     |                     |                |
| Enter Funds Held in Trust here]                                   |                |                     |                     |                |
|   |                |                     |                     |                |
| [Enter Funds Held in Trust here] [Enter Funds Held in Trust here] |                |                     |                     |                |
|   |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [Enter Funds Held in Trust here]                                  |                |                     |                     |                |
| [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  | 0              | 146,688             | 150,344             | 180,218        |

|                          |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10       | FY 09-10     | FY 09-10       | FY 09-10         | FY 09-10         | FY 09-10          | FY 09-10         | FY 09-10  | FY 09-10  |
|--------------------------|--|----------|-----------|-----------|----------|----------------|--------------|----------------|------------------|------------------|-------------------|------------------|-----------|-----------|
|                          |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF       | Non-TCTF     | Non-TCTF       | Non-TCTF         | Non-TCTF         | Non-TCTF<br>Estm. | Non-TCTF         | Non-TCTF  | Non-TCTF  |
|                          |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr        | 2nd Qtr      | 3rd Qtr        | 4th Qtr          | Total            | Year End          | Projected        | Unliquid. | Unencumb. |
|                          |  | Budget   | Revisions | Transfers | Budget   | QFS            | QFS          | QFS            | QFS              | Expend.          | Accruals          | Expend.          | Encumbr.  | Balance   |
| Account #                | Description                                    | Col. A   | Col. B    | Col. C    | Col. D   | Col. E         | Col. F       | Col. G         | Col. H           | Col. J           | Col. K            | Col. L           | Col. M    | Col. N    |
|                          | Personal Services:                             |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 900300                   | Salaries-Permanent                             |          |           |           |          | 7,290          | 4.937        | 8.486          | 148,702          | 169,415          |                   | 169,415          |           |           |
| 903300                   | Temp Help                                      |          |           |           |          | 4,832          | 1,560        | 3,134          | 8,736            | 18,262           | -                 | 18,262           | -         |           |
| 906300                   | Salaries-Judicial Officers                     |          |           |           |          | -,002          | -            | -              | -                | -                |                   | 10,202           | -         |           |
| 908300                   | Overtime                                       |          |           |           |          |                |              |                | 31               | 31               |                   | 31               |           |           |
| 900000                   | Salaries Subtotal                              | 43,193   |           | -         | 43,193   | 12,122         | 6,497        | 11,620         | 157,468          | 187,708          |                   | 187,708          | -         | (144,515) |
|                          | Staff Benefits                                 |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 910300                   | Tax  |          |           |           |          | 175            | 94           | 168            | 2,243            | 2,681            |                   | 2,681            |           |           |
| 910400<br>910600         | Health Insurance<br>Retirement                 |          |           |           |          | 1,639<br>1,047 | 1,074<br>657 | 1,636<br>1,143 | 20,707<br>18,424 | 25,057<br>21,272 | -                 | 25,057<br>21,272 | -         |           |
| 912400                   | Deferred Compensation                          |          |           |           |          | 1,047          | -            | 1,140          | 10,424           | - 21,272         | -                 | - 21,272         |           |           |
| 912500                   | Workers' Compensation                          |          |           |           |          | -              | 57           | 41             | 619              | 718              | -                 | 718              | -         |           |
| 912700                   | Other Insurance                                |          |           |           |          | 7              | 53           | 42             | 649              | 752              |                   | 752              | -         |           |
| 913700                   | Superior Court Judges Benefits                 |          |           |           |          | -              | -            | -              | -                | -                | -                 | -                | -         |           |
| 913800                   | Other Benefits                                 |          |           |           |          | -              | -            | -              | -                | -                | -                 | -                |           |           |
| 910000                   | Staff Benefits Subtotal                        | 11,843   | -         | -         | 11,843   | 2,869          | 1,936        | 3,031          | 42,643           | 50,480           | -                 | 50,480           |           | (38,637)  |
| 914100                   | Salary Savings Total Personal Services         | 55,036   | -         | -         | 55,036   | 14,991         | 8,433        | 14,652         | 200,112          | 238,188          |                   | 238,188          |           | (183,152) |
|                          | Operating Expenses & Equipment:                | 33,036   |           |           | 33,036   | 17,031         | 0,433        | 14,002         | 200,112          | 230,100          |                   | 230,100          |           | (103,132) |
|                          | General Expense                                |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 920100                   | General Expense                                |          |           |           |          |                | -            |                |                  |                  |                   |                  |           |           |
| 920200                   | Laboratory Expense                             |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 920300                   | Fees/Permits                                   |          |           |           |          |                |              |                | 1,691            | 1,691            |                   | 1,691            |           |           |
| 920400                   | Employee Relocation                            |          |           |           |          |                |              | -              | -                | -                | -                 | -                |           |           |
| 920500                   | Dues and Memberships Office Expense            |          |           |           |          |                |              |                | 1,066            | 1,066            | - 34              | 1,100            |           |           |
| 920700                   | Freight and Drayage                            |          |           |           |          | -              | -            | -              | 1,000            | 1,000            | 34                | 1,100            | -         |           |
| 921500                   | Advertising                                    |          |           |           |          |                |              | -              | -                | -                | -                 | -                | -         |           |
| 921700                   | Meeting, Conferences, Exhibits & Shows         |          |           |           |          | -              |              |                | -                | -                |                   |                  | -         |           |
| 922300                   | Library Purchases and Subscriptions            |          |           |           |          | -              | -            |                | -                | -                |                   |                  | -         |           |
| 922500                   | Photography                                    |          |           |           |          | -              | -            | -              | -                | -                | -                 | -                | -         |           |
| 922600                   | Minor Equipment - Under \$5,000                |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 922700<br>922800         | Equipment Rental/Lease Equipment Maintenance   |          |           |           |          |                |              |                | -                |                  | -                 | -                | -         |           |
| 922900                   | Equipment Repairs                              |          |           |           |          | -              | -            | -              |                  |                  |                   |                  | -         |           |
| 923900                   | General expense - Service                      |          |           |           |          |                |              | -              | -                | -                | -                 | -                | -         |           |
| 920001                   | General Expense Subtotal                       | -        | -         | -         | -        | -              | -            | -              | 2,757            | 2,757            | 34                | 2,791            | -         | (2,791)   |
|                          | Printing                                       |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 924500                   | Printing                                       |          |           |           |          | -              |              |                | 425              | 425              | (425)             |                  |           |           |
| 924000                   | Printing Subtotal Telecommunications           | -        | -         | -         | -        | -              | -            | -              | 425              | 425              | (425)             | -                | -         | -         |
| 925100                   | Telecommunications                             |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 925000                   | Telecommunications Subtotal                    |          | -         | -         |          | -              | -            | -              | _                | _                | -                 | -                | _         | -         |
|                          | Postage  |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 926100                   | Postage  |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 926200                   | Stamps, Stamped Envelopes, Postcards, etc      |          |           |           |          | -              |              |                | -                | -                |                   | -                | -         |           |
| 926300                   | Postage Meter Postage Subtotal                 |          |           |           |          | -              | -            | -              | -                | -                |                   |                  |           |           |
| 926000                   | Insurance                                      |          |           | -         |          |                | -            |                |                  |                  |                   |                  |           | -         |
| 928800                   | Insurance                                      |          |           |           |          |                |              |                | -                | -                |                   |                  |           |           |
| 928000                   | Insurance Subtotal                             |          |           | -         |          |                |              |                |                  |                  |                   |                  |           |           |
|                          | Travel in State                                |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 929100                   | Travel in State                                |          |           |           |          | -              |              |                |                  |                  |                   |                  |           |           |
| 929200                   | Travel - Per Diem in State                     |          |           |           |          | -              | -            | -              | -                | -                | -                 | -                | -         |           |
| 929300<br><b>929000</b>  | Other Travel Expenses Travel in State Subtotal |          |           |           |          | -              | -            | -              | -                | -                | -                 | -                |           |           |
| 323000                   | Travel out of State                            |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 931100                   | Travel Out of State                            |          |           |           |          |                |              |                | -                | -                |                   |                  |           |           |
| 931000                   | Travel Out of State Subtotal                   |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
|                          | Training                                       |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 933100                   | Training                                       |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 933000                   | Training Subtotal                              | -        | -         | -         | -        | -              | -            | -              | -                | -                | -                 | -                | -         | -         |
| 934500                   | Security Security                              |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 934500<br>934000         | Security Security Subtotal                     |          |           |           |          | -              | -            | -              | -                | -                | -                 | -                |           |           |
| 554000                   | Facilities Operations                          |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 935100                   | Facilities Operations                          |          |           |           |          | -              |              |                |                  |                  |                   |                  |           |           |
| 935200                   | Rent   |          |           |           |          |                | -            |                |                  |                  |                   |                  |           |           |
| 935300                   | Janitorial                                     |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 935400                   | Maintenance and Supplies                       |          |           |           |          |                |              |                |                  |                  |                   |                  |           |           |
| 935500<br>935600         | Grounds<br>Alteration                          |          |           |           |          | 20,825         | -            | 41,650         | 20,825           | 83,300           | -                 | 83,300           |           |           |
| <ul><li>accent</li></ul> | Altoration                                     |          |           |           |          | 20,825         |              | 41,000         | 20,825           | 83,300           |                   | 83,300           |           |           |

|  |        |  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10<br>Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10  |
|--|--------|--|-----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------------------|----------|----------|-----------|
| Content  |        |  |           |          |          |           |          |          |          |          |          | Estm.                |          |          |           |
|  |        |  |           |          |          |           |          |          |          |          |          |                      | -        |          |           |
| Section   Control of   |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Section   Sect   | 000700 |  |           |          |          |           |          |          | -        | -        | -        |                      |          | -        |           |
| Million   Mill   |        |  | 83 300    |          |          | 83 300    | 20.825   | -        | 41 650   | 20.825   | 83 300   | -                    | 83 300   | -        |           |
|  | 500000 |  | 00,000    |          |          | 00,000    | 20,020   |          | 41,000   | 20,020   | 00,000   |                      | 00,000   |          |           |
| Control Services   Control and Services   Control and Professor    |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Section   Comment forward   February   Section   Secti   | 936000 |  | -         | -        |          | -         | -        | -        | -        | -        | -        | -                    | -        | -        | -         |
| Section   Construct person From New Year   Section   S   | 938001 |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Section   Continuence formats  |        | Consulting Services - Temp Help                        |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Section   Control species      |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Section   Contribut   |        |  |           |          |          |           | -        |          |          |          |          |                      |          |          |           |
| Section   Control Charges      |        |  |           |          |          |           | -        | -        |          | -        | -        | -                    | -        |          |           |
| Page      |        |  |           |          |          |           | -        |          | -        |          |          |                      |          |          |           |
| Section   Medicars Information   Section   S   |        |  |           |          |          |           | -        |          | -        | -        | -        | -                    | -        |          |           |
| 99900   Celestra Services   99900      |        |  |           |          |          |           | -        |          | -        |          |          |                      | -        |          |           |
| 99900   Control Formaco  |        |  |           |          |          |           |          |          | 70.070   | 404.501  | 070.070  |                      | 205.045  |          |           |
| 93900   Service Services   921   9   |        |  |           |          |          |           | 39,184   | 59,375   | 70,279   | 104,534  | 2/3,372  |                      |          |          |           |
| Second   Process   Proce   |        |  |           |          |          |           |          |          | -        |          | -        |                      |          |          |           |
| Contacting and Professional Services - County Provided   | 939800 |  |           |          |          |           |          |          | -        | -        |          |                      |          |          |           |
| Second   S   | 938000 | Contracted Services Subtotal                           | 271,100   |          | -        | 271,100   | 39,184   | 59,375   | 70,279   | 104,534  | 273,372  | 22,273               | 295,645  |          | (24,545)  |
| Section   Sect   |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Macro   Macr   |        |  |           |          |          |           | -        |          | -        | -        | -        | -                    |          |          |           |
| Section   Consulting and Professional Services - Country Provided  |        |  |           |          |          |           | -        | -        | -        | -        | -        | -                    | -        | -        |           |
| Minimation Technology  |        | Consulting and Professional Services - County Provided |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| 943500   Information Technology  | 940000 |  | -         | -        |          | -         | -        | -        | -        | -        | -        | -                    | -        | -        | -         |
| 945000   Townseria Contract  | 042400 |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| 943500 IT Commental Cortanct 943500 IT The Authorisational Contracts 943500 IT Repair Supplied Lonne 943500 IT The Repair Supplied Lonne 943500 IT Orber 94350 |        |  |           |          |          |           | -        | -        |          |          |          |                      | -        | -        |           |
| Section   Registrological former   Section     |        | IT Commercial Contract                                 |           |          |          |           | -        |          | -        | -        |          | -                    | -        |          |           |
| Major Equipment   Major Equi   |        |  |           |          |          |           | -        |          | -        |          |          |                      | -        |          |           |
| Mayor Equipment -5,000 and Owner   1   |        |  |           |          |          |           | -        |          | -        | -        | -        | -                    | -        |          |           |
| Major Equipment   Separate   Se   |        |  |           |          |          |           |          |          | -        | -        | -        | -                    |          |          |           |
| Major Equipment   Major Equipment   Major Equipment   Substitution   Substituti   | 943000 |  | -         |          | -        | -         | -        |          | -        | -        | -        | -                    | -        | -        | <u> </u>  |
| Other Interns of Expense   | 945200 |  |           |          |          |           | -        |          | -        | -        | -        | -                    | -        |          |           |
| Seption   Other Internal Expense   Seption     | 945000 |  | -         |          | -        | -         | -        |          | -        | -        | -        | -                    | -        |          | -         |
| Section   Sect   |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Se2300   Vehicle Operations   Se2300   Vehicle Operations   Se2300   Cash Differences   Se2300   September of Expense Subtotal   September of Expense Subtot   |        |  |           |          |          |           | -        |          | -        | -        | -        | -                    |          |          |           |
| Section   Sect   |        |  |           |          |          |           | -        |          | -        | -        | -        | -                    | -        | -        |           |
| Total OE&E   354,400   |        |  |           |          |          |           |          |          | 41       | 1        | 42       | -                    | 42       |          |           |
| Special Items of Expense:  | 950000 |  | -         |          | -        | -         | -        |          |          |          |          | -                    |          |          |           |
| Second   S   |        |  | 354,400   |          | -        | 354,400   | 60,009   | 59,375   | 111,970  | 128,541  | 359,896  | 21,882               | 381,777  | -        | (27,377)  |
| 96500 Juror Costs Subtotal 7,600 - 7,600 - 1,185 242 1,020 2,448 - 2,448 - 5,152   |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| 985000 Juror Costs Subtotal 7,600 - 7,600 - 1,185 242 1,020 2,448 - 2,448 - 5,152  Other Other Special items of Expense  | 965100 |  |           |          |          |           |          | 1.185    | 242      | 1,020    | 2.448    |                      | 2 448    |          |           |
| Other         Other         Image: Control of Expense <th< td=""><td></td><td></td><td>7,600</td><td></td><td></td><td>7,600</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,152</td></th<>  |        |  | 7,600     |          |          | 7,600     |          |          |          |          |          |                      |          |          | 5,152     |
| 97100   Other Post Employment Benefits   |        |  | , , , , , |          |          | , , , , , |          | ,        |          |          |          |                      |          |          |           |
| 972001   Judgments, Settlements, and Claims  |        |  |           |          |          |           | -        |          |          |          |          |                      | -        |          |           |
| 972200   Grand Jury Cost   |        |  |           |          |          |           | -        | -        | -        | -        |          | -                    | -        |          |           |
| 97200   Non-Expert Witness   |        |  |           |          |          |           | -        | -        | -        |          |          |                      | -        | -        |           |
| 972000 Other Subtotal  |        |  |           |          |          |           |          | -        |          |          |          |                      |          | -        |           |
| Obst Service         Image: Control of the Contro                                 |        |  |           |          |          | -         | -        |          | -        | -        | -        | -                    | -        | -        | -         |
| 98000 Cash Discounts   |        | Debt Service   |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| 973000 Debt Service Subtoal  |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| Total Special Items of Expense         7,600         -         -         7,600         -         1,185         242         1,020         2,448         -         2,448         -         5,152           992000         Departmental Indirect Allocations         -  |        |  |           |          |          |           |          |          |          |          |          |                      |          |          |           |
| 992000 Departmental Indirect Allocations   | 973000 |  | 7,600     | -        | -        | 7,600     |          | 1,185    | 242      | 1,020    | 2,448    |                      | 2,448    |          | 5,152     |
|  | 992000 |  | -         |          |          | -         |          |          | -        | -        | -        |                      |          |          |           |
|  |        |  | 417,036   |          |          | 417,036   | 75,000   | 68,993   | 126,864  | 329,673  | 600,531  | 21,882               | 622,413  | -        | (205,377) |

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

# Superior Court - Yuba

# **Fund Balance Designation**

| Restricted Fund Balance  | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | FY 09-10 Non-<br>TCTF Budget<br>Revisions | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10 Non-<br>TCTF Actual |
|--|--|---|---|------------------------------|
| Contractual  |  |   |   |                              |
| Court Remodel Costs - Signed Agreement through June 30, 2012 (83,300 yearly costs) | 249,900                                    |   | 249,900                                   | 249,900                      |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
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|  |  |   | -   |                              |
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|  |  |   | -   |                              |
|  |  |   | -   |                              |
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|  |  |   | -   |                              |
|  |  |   |   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
| 9310 - Subtotal, Contractual Fund Balance  | 040.000                                    |   | -   | 040.000                      |
| ·  | 249,900                                    | -   | 249,900                                   | 249,900                      |
| Statutory  |  |   | _   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | _   |                              |
|  |  |   | _   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
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|  |  |   | -   |                              |
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|  |  |   | -   |                              |
|  |  |   | -   |                              |
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|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
| 9320 - Subtotal, Statutory Fund Balance  | -  | -   |   | -                            |
|  |  |   |   |                              |

# NCTF - Fund Balance Designation (2)

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

# **Superior Court - Yuba**

| Unrestricted Fund Balance                              |  | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | FY 09-10 Non-<br>TCTF Budget<br>Revisions | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10 Non-<br>TCTF Actual |
|--|--|--|---|---|------------------------------|
| Designated (select category from drop-down list)       | Provide detailed description   |  |   |   |                              |
| One-Time Employee Compensation - Workers' Compensation | Based on Court's Liability for FY 10/11  | -  | -   | -   | 105,960                      |
| One-Time Facility - Tenant Improvements                | Purchase new furnishings for hallway and jury rooms, i.e. chairs, tables, etc. | -  |   | -   | 9,088                        |
| One-Time Facility - Tenant Improvements                | Purchase and installation of carpet  | -  | -   | •   | 35,306                       |
|  |  | -  | -   | -   |                              |
| Operating and Emergency                                | This meets the minimum requirement of 5% of FY 09/10 expenditures              | 19,441                                     | -   | 19,441                                    | 31,121                       |
| Other  | Creation of Court Collections Unit   | 235,975                                    |   | 235,975                                   | 27,875                       |
| One-Time Employee Compensation - Leave Payments        | Vacation/CTO Liability as of June 30, 2010 (Balance)                           |  |   | -   | 59,931                       |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
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|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
|  |  |  |   | -   |                              |
| 9410 - Subtotal, Designated Fund Balance               |  | 255,416                                    | -   | 255,416                                   | 269,281                      |
| 9420 - Subtotal, Undesignated Fund Balance             |  | 0  |   | 0   | 0                            |
| Total Designation of Fund Balance                      |  | 505,316                                    |   | 505,316                                   | 519,181                      |

# 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. |  |
|--------------------------|--|
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|                          |  |

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

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

Superior Court - Yuba

Quarter 4

| P . E . C . T       | PECT Name                                      | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 09-10<br>Non-TCTF<br>Revised Budget | % of Total<br>Revised<br>Budget | FY 09-10<br>Non-TCTF<br>Expenditures,<br>Accruals and<br>Encumbrances To-<br>Date | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | -  | 0%                                  | -                                      | 0%                              | 39  | 0%  |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    |  | 0%                                  |  | 0%                              | -   | 0%  |
| 10 20 . 010 . 020   | Other Criminal Cases                           |  | 0%                                  |  | 0%                              | -   | 0%  |
| 10 . 20 . 020 . 000 | Civil  |  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up                  | -  | 0%                                  | -                                      | 0%                              | 39  | 0%  |
| 10 . 20 . 030 . 010 | Families and Children Services                 | -  | 0%                                  | -                                      | 0%                              | 39  | 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                  | 7,600                                      | 2%                                  | 7,600                                  | 2%                              | 2,448   | 0%  |
| 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                                  | 7,600                                      | 2%                                  | 7,600                                  | 2%                              | 2,448   | 0%  |
| 10 . 30 . 040 . 000 | Security                                       | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 7,600                                      | 2%                                  | 7,600                                  | 2%                              | 2,487   | 0%  |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | 326,136                                    | 78%                                 | 326,136                                | 78%                             | 535,523   | 86%   |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up         | 326,136                                    | 78%                                 | 326,136                                | 78%                             | 535,523   | 86%   |
| 90 . 10 . 000 . 000 | Executive Office                               | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 20 . 000 . 000 | Fiscal Services                                | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 30 . 000 . 000 | Human Resources                                | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 83,300                                     | 20%                                 | 83,300                                 | 20%                             | 84,403  | 14%   |
| 90 . 50 . 000 . 000 | Information Technology                         | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 83,300                                     | 20%                                 | 83,300                                 | 20%                             | 84,403  | 14%   |
|                     |  |  |                                     |  |                                 |   |   |
|                     | Total - Summary                                | 417,036                                    | 100%                                | 417,036                                | 100%                            | 622,413   | 100%  |

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

#### Superior Court - Yuba

10\_10\_ Judges and Courtroom Support

|           |   |          |           |           |          | lges and C | ourtroom s | oupport  |          |          |          |           |           |           |
|-----------|---|----------|-----------|-----------|----------|------------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
|           |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|           |   |          |           |           |          | Non-TCTF   | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|           |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr    | 2nd Qtr    | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|           |   | Baseline | Budget    | Budget    | Revised  |            |            |          |          |          | Year End |           |           |           |
|           |   | Budget   | Revisions | Transfers | Budget   | QFS        | QFS        | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account 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                        |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 903300    | Temp Help                                 |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 906300    | Salaries-Judicial Officers                |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 908300    | Overtime                                  |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Salaries Subtotal                         |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Staff Benefits                            |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 910300    | Tax                                       |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 910400    | Health Insurance                          |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 910600    | Retirement                                |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Deferred Compensation                     |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 912400    | Workers' Compensation                     |          |           |           |          |            |            |          |          | -        |          |           |           |           |
|           | Other Insurance                           |          |           |           |          |            |            |          |          | _        |          | -         |           |           |
|           |   |          |           |           |          |            |            |          |          |          |          | -         |           |           |
|           | Superior Court Judges Benefits            |          |           |           |          |            |            |          |          | -        |          |           |           |           |
|           | Other Benefits                            |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Staff Benefits Subtotal                   |          |           |           | -        |            |            |          |          |          | -        |           |           | -         |
| 914100    | Salary Savings                            |          |           |           | -        |            |            |          |          |          |          |           |           |           |
|           | Total Personal Services                   |          | -         | -         | -        | -          |            |          |          | -        |          | -         |           | -         |
|           |   |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Operating Expenses & Equipment:           |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | General Expense                           |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | General Expense                           |          |           |           |          |            |            |          |          | -        |          |           |           |           |
| 920200    | Laboratory Expense                        |          |           |           |          |            |            |          |          | -        |          | -         |           |           |
| 920300    | Fees/Permits                              |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Employee Relocation                       |          |           |           |          |            |            |          |          | -        |          |           |           |           |
| 920500    | Dues and Memberships                      |          |           |           |          |            |            |          |          | -        |          |           |           |           |
|           | Office Expense                            |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Freight and Drayage                       |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Advertising                               |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 921700    | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Library Purchases and Subscriptions       |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Photography                               |          |           |           |          |            |            |          |          |          |          | -         |           |           |
|           | Minor Equipment - Under \$5,000           |          |           |           |          |            |            |          |          | -        |          |           |           |           |
| 922600    |   |          |           |           |          |            |            |          |          |          |          | -         |           |           |
| 922700    | Equipment Rental/Lease                    |          |           |           |          |            |            |          |          |          |          | -         |           |           |
|           | Equipment Maintenance                     |          |           |           |          |            |            |          |          | -        |          |           |           |           |
|           | Equipment Repairs                         |          |           |           |          |            |            |          |          | -        |          | -         |           |           |
|           | General expense - Service                 |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 920001    | General Expense Subtotal                  |          |           |           | -        | -          | -          | -        | -        | -        | -        | -         | -         | -         |
|           | Printing                                  |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | 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                                 |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Insurance                                 |          |           |           |          |            |            |          |          | -        |          | -         |           |           |
| 928000    | Insurance Subtotal                        |          |           |           | -        | -          | -          | -        | -        | -        | -        | -         | -         | -         |
|           | Travel in State                           |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Travel in State                           |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 929200    | Travel - Per Diem in State                |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 00000     | Other Travel Expenses                     |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 929000    | Travel in State Subtotal                  |          |           |           | -        | -          | -          | -        | -        | -        | -        | -         | -         | -         |
|           | Travel out of State                       |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           | Travel Out of State                       |          |           |           |          |            |            |          |          | -        |          |           |           |           |
| 931000    | Travel Out of State Subtotal              |          |           |           |          | -          |            |          |          | -        |          | -         |           |           |
|           | Training                                  |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 933100    | Training                                  |          |           |           |          |            |            |          |          | -        |          | -         |           |           |
| 933000    | Training Subtotal                         |          |           |           | -        | -          |            | -        | -        | -        | -        | -         | -         | -         |
|           | Security                                  |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 934500    | Security                                  |          |           |           |          |            |            |          |          | -        |          |           |           |           |
| 934000    | Security Subtotal                         |          |           |           |          | -          | -          | -        |          | -        |          | -         | -         |           |
| 20.000    | Facilities Operations                     |          |           |           |          |            |            |          |          |          |          |           |           |           |
| 935100    | Facilities Operations                     |          |           |           |          |            |            |          |          | -        |          | -         |           |           |
|           | Rent                                      |          |           |           |          | <b>-</b>   |            |          |          |          |          |           |           |           |
|           | Janitorial                                |          |           |           |          | <b>-</b>   |            |          |          |          |          |           |           |           |
|           | Maintenance and Supplies                  |          |           |           |          | <b></b>    |            |          |          |          |          |           |           |           |
| 935400    |   |          |           |           |          | l          |            |          |          |          |          | -         |           |           |
|           | Grounds                                   |          |           |           |          |            |            |          |          | -        |          | -         |           |           |
|           | Alteration                                |          |           |           |          |            |            |          |          | -        |          |           |           |           |
| 935700    | Other Facility Costs - Goods              |          |           |           |          |            |            |          |          |          |          | -         |           |           |
| 935800    | Other Facility Costs - Services           |          |           |           |          |            |            |          |          |          |          |           |           |           |
|           |   |          |           |           |          |            |            |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

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

|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10          | FY 09-10  | FY 09-10  | FY 09-10  |
|---------|---|----------|-----------|-----------|-----------|----------|----------|----------|--|----------|-------------------|-----------|-----------|-----------|
|         |   | FT 09-10 | FT 09-10  | FT 09-10  | F T 09-10 |          | FT 09-10 | FT 09-10 | F1 09-10   |          |                   | F 1 09-10 |           | F 1 09-10 |
|         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF | Non-TCTF<br>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      | QFS      | QFS      | QFS  |          | Accruals          |           | Encumbr.  | Balance   |
|         |   | Budget   | Revisions | Transfers | Budget    |          |          |          |  | Expend.  |                   | Expend.   |           |           |
| Account | Description                                   | Col. A   | Col. B    | Col. C    | Col. D    | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K            | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                |          |           |           | -         | -        | -        | -        | -  | -        | -                 | -         | -         | -         |
|         | Utilities                                     |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 936100  | Utilities                                     |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 936000  | Utilities Subtotal                            |          |           |           | -         | -        | -        | -        | -  | -        | -                 | -         | -         | -         |
|         | Contracted Services                           |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 938001  | Contracted Services                           |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 938200  | Consulting Services - Temp Help               |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
|         |   |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 938300  | General Consultant and Professional Services  |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 938500  |   |          |           |           |           |          |          |          |  |          |                   | -         |           |           |
| 938600  |   |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 938700  | Court Transcripts                             |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 938800  | Court Appointed Counsel Charges               |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 938900  | Investigative Services                        |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 939000  | Court Ordered Professional Services           |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 939100  | Mediators/Arbitrators                         |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 939200  | Collection Services                           |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 939400  | Legal   |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 939700  | Banking and Investment Services               |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 939800  | Other Contract Services                       |          |           |           |           |          |          |          | i  |          |                   |           |           |           |
| 938000  | Contracted Services Subtotal                  |          |           |           |           |          |          |          |  | _        | _                 | -         | -         |           |
| 555555  | Consulting and Professional Services -        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
|         | County Provided                               |          |           |           |           |          |          |          |  |          |                   |           |           |           |
|         | Consulting and Professional Services - County |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 941000  | Provided                                      |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 941100  | Sheriff                                       |          |           |           |           |          |          |          |  |          |                   | -         |           |           |
| 942100  | County-Provided Services                      |          |           |           |           |          |          |          |  |          |                   | -         |           |           |
| 0.2.00  | Consulting and Professional Services -        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 940000  | County Provided Subtotal                      |          |           |           |           | -        | -        | -        | -  | -        | -                 | -         | -         | -         |
|         | Information Technology                        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 943100  | Information Technology                        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 943200  |   |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 943300  | IT Commercial Contract                        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 943400  | IT Inter-Jurisdictional Contracts             |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 943500  |   |          |           |           |           |          |          |          |  |          |                   |           |           |           |
|         | IT Other                                      |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 943000  | Information Technology Subtotal               |          |           |           |           |          |          |          | _  |          |                   | -         | -         | _         |
| 343000  | Major Equipment- 5,000 and Over               |          |           |           |           |          | -        |          |  | _        |                   |           | -         |           |
| 045200  | Major Equipment                               |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 945200  | Major Equipment                               |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal      |          |           |           |           |          |          |          | _  |          |                   | _         |           | _         |
| 343000  | Other Items of Expense                        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 951000  | Other Items of Expense                        |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 951000  |   |          |           |           |           |          |          |          | <del>                                     </del> | -        |                   | · ·       |           |           |
|         | Vehicle Operations                            |          |           |           |           |          |          |          | l  |          | 1                 | <u> </u>  |           |           |
| 952300  | Cash Differences                              |          |           |           |           |          |          |          | l  | -        | 1                 | -         |           |           |
| 952500  | Other Items of Expense Subtotal               |          |           |           |           |          |          |          |  | -        |                   |           |           |           |
| 950000  | Total OE&E                                    |          |           |           | -         | -        | -        | -        | -  | -        | -                 | -         | -         | -         |
|         |   |          | <u> </u>  |           |           |          |          |          |  | -        |                   | -         |           | -         |
|         | Special Items of Expense:                     |          |           |           |           |          |          |          |  |          |                   |           |           |           |
|         | Juror Costs                                   |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 965100  | Juror Costs                                   |          |           |           |           |          |          |          |  |          |                   | _         |           |           |
| 965000  | Juror Costs Subtotal                          |          |           |           | -         | -        | -        | -        | -  | -        | -                 | -         | -         | -         |
|         | Other   |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 971000  | Other Special items of Expense                |          |           |           |           |          |          |          | ļ  |          |                   | -         |           |           |
| 971100  | Other Post Employment Benefits                |          |           |           |           |          |          |          | l  |          |                   | -         |           |           |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |           |          |          |          | ļ  | -        |                   | -         |           |           |
| 972200  | Grand Jury Cost                               |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 972300  | Non-Expert Witness                            |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 972000  | Other Subtotal                                |          |           |           |           |          |          | -        | -  | -        | -                 | -         | _         | -         |
|         | Debt Service                                  |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 973100  | Debt Service                                  |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
| 980000  |   |          |           |           |           |          |          |          |  | -        |                   | -         |           |           |
|         | Debt Service Subtotal                         |          |           |           |           |          | -        | -        |  | _        | -                 | -         | -         | -         |
|         | Total Special Items of Expense                |          |           |           |           |          |          |          |  |          | -                 | -         |           |           |
| 000000  | Departmental Indirect Allocations             |          |           |           |           |          |          |          |  |          |                   |           |           |           |
| 992000  |   |          |           |           |           |          |          |          |  |          |                   |           |           |           |
|         | Total Expense                                 | -        | -         | -         | -         |          |          |          | -  | -        | -                 | -         | -         | -         |
|         |   |          |           |           |           |          |          |          |  |          |                   |           |           |           |

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

#### Superior Court - Yuba

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

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

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

#### Superior Court - Yuba

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

|          |   |          |           |           | _20_010_01 |          |          |          |  |                |          |           |           |           |
|----------|---|----------|-----------|-----------|------------|----------|----------|----------|--|----------------|----------|-----------|-----------|-----------|
|          |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10       | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|          |   |          |           |           |            | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF       | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|          |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF   | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total          | Estm.    | Projected | Unliquid. | Unencumb. |
|          |   | Baseline | Budget    | Budget    | Revised    |          |          |          |  |                | Year End | -         |           |           |
|          |   | Budget   | Revisions | Transfers | Budget     | QFS      | QFS      | QFS      | QFS  | Expend.        | Accruals | Expend.   | Encumbr.  | Balance   |
| Account  | Description   | Col. A   | Col. B    | Col. C    | Col. D     | Col. E   | Col. F   | Col. G   | Col. H   | Col. J         | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000   | Facilities Operations Subtotal                                |          |           |           | -          | -        | -        | -        | -  | -              | -        | -         | -         | -         |
|          | Utilities   |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 936100   |   |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 936000   | Utilities Subtotal  |          |           |           | -          |          | -        | -        | -  | -              | -        | -         | -         | -         |
|          | Contracted Services   |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 938001   | Contracted Services   |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 938200   | Consulting Services - Temp Help                               |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
|          |   |          |           |           |            |          |          |          |  |                |          |           |           |           |
|          | General Consultant and Professional Services                  |          |           |           |            |          |          |          |  |                |          |           |           |           |
|          | Court Interpreter Services                                    |          |           |           |            |          |          |          |  | -              |          |           |           |           |
| 938600   |   |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 938700   |   |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 938800   | Court Appointed Counsel Charges                               |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 938900   |   |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 939000   | Court Ordered Professional Services                           |          |           |           |            |          |          |          | ļ  | -              |          | -         |           |           |
| 939100   | Mediators/Arbitrators   |          |           |           |            |          |          |          | ļ  | -              |          | -         |           |           |
| 939200   | Collection Services   |          |           |           |            |          |          |          | ļ  | -              |          | -         |           |           |
| 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                                      |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 940000   | Consulting and Professional Services -                        |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 940000   | County Provided Subtotal                                      |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 0.10.100 | Information Technology  |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 943100   | Information Technology<br>IT Maintenance                      |          |           |           |            |          |          |          |  | -              |          |           |           |           |
| 943200   | IT Commercial Contract  |          |           |           |            |          |          |          |  | -              |          |           |           |           |
| 943300   |   |          |           |           |            |          |          |          |  | -              |          |           |           |           |
| 943400   | IT Repairs/Supplies/License                                   |          |           |           |            |          |          |          |  | -              |          |           |           |           |
| 943500   |   |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 943700   |   |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 943000   | Information Technology Subtotal                               |          |           |           | -          | -        | -        | -        | -  | -              | -        | -         | -         | -         |
|          | Major Equipment- 5,000 and Over                               |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 945200   | Major Equipment   |          |           |           |            |          |          |          |  | -              |          |           |           |           |
| 945000   | Major Equipment- 5,000 and Over Subtotal                      |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 943000   | Other Items of Expense  |          |           |           | -          |          |          |          | -  |                |          |           |           |           |
| 951000   | Other Items of Expense  |          |           |           |            |          |          |          |  |                |          |           |           |           |
|          | Uniform Allowance   |          |           |           |            |          |          |          | <b> </b>   | -              | <b>-</b> | -         |           |           |
| 952300   | Vehicle Operations  |          |           |           |            |          |          | 1        | <b>l</b>   | -              | <b>-</b> | -         |           |           |
| 952500   |   |          |           |           |            |          |          |          | <del>                                     </del> | <u> </u>       |          | -         |           |           |
| 952500   | Other Items of Expense Subtotal                               |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 300000   | Total OE&E  |          |           |           |            | -        | -        | -        | -  | <del>- :</del> | -        | -         | -         |           |
|          | Special Items of Expense:                                     |          |           |           |            |          |          |          |  |                |          |           |           |           |
|          | Juror Costs   |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 065100   | Juror Costs Juror Costs                                       |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 965100   | Juror Costs Subtotal  |          |           |           |            |          |          |          |  | _              |          |           |           |           |
| 965000   | Other   |          |           |           | -          |          | -        |          | -  | -              |          | -         |           | -         |
| 074000   |   |          |           |           |            |          |          |          |  |                |          |           |           |           |
| 971000   | Other Special items of Expense Other Post Employment Benefits |          |           |           |            |          |          | -        | <b> </b>   | <del>-</del>   | <b>-</b> | <u> </u>  |           |           |
| 971100   | Judgments, Settlements, and Claims                            |          |           |           |            |          |          | -        | <b> </b>   | <del>-</del>   | <b>-</b> | <u> </u>  |           |           |
| 972001   |   |          |           |           |            |          |          |          | l  |                |          | -         |           |           |
| 972200   | Grand Jury Cost   |          |           |           |            |          |          |          | l  |                |          |           |           |           |
| 972300   | Non-Expert Witness  |          |           |           |            |          |          |          |  | <u> </u>       |          |           |           |           |
| 972000   | Other Subtotal  |          |           |           | -          | -        | -        | -        | -  | -              | -        |           | -         | -         |
|          | Debt Service  |          |           |           |            |          |          |          |  |                |          |           |           |           |
|          | Debt Service  |          |           |           |            |          |          | -        | <b> </b>   |                |          | -         |           |           |
|          | Cash Discounts  |          |           |           |            |          |          |          |  | -              |          | -         |           |           |
| 973000   | Debt Service Subtotal   |          |           |           | -          | -        | -        | -        | -  | -              | -        | -         | -         | -         |
|          | Total Special Items of Expense                                | -        | -         | -         | -          | -        | -        | -        | -  | -              | -        | -         | -         | -         |
| 992000   | Departmental Indirect Allocations                             |          |           |           | -          |          |          |          |  | -              |          | -         |           | -         |
|          | Total Expense   | -        | -         | -         | -          | -        | -        | _        | _  | -              | -        | -         | -         | -         |
|          |   |          |           |           |            |          |          |          |  |                |          |           |           |           |

#### Superior Court - Yuba

# 10 20 010 020 Other Criminal Cases

|                         |   |                      |                    | 1                  | 0_20_010_           | 020 Othe | r Criminal | Cases    |          |          |                   |           |           |           |
|-------------------------|---|----------------------|--------------------|--------------------|---------------------|----------|------------|----------|----------|----------|-------------------|-----------|-----------|-----------|
|                         |   | FY 09-10             | FY 09-10           | FY 09-10           | FY 09-10            | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10          | FY 09-10  | FY 09-10  | FY 09-10  |
|                         |   |                      |                    |                    |                     | Non-TCTF | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF          | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                         |   | Non-TCTF<br>Baseline | Non-TCTF<br>Budget | Non-TCTF<br>Budget | Non-TCTF<br>Revised | 1st Qtr  | 2nd Qtr    | 3rd Qtr  | 4th Qtr  | Total    | Estm.<br>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                              |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Temp Help                                       |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 906300                  | Salaries-Judicial Officers                      |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 908300                  | Salaries Subtotal                               |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
|                         | Staff Benefits                                  |                      |                    |                    |                     | -        | -          | -        | -        | -        | -                 | -         | -         |           |
| 910300                  | Tax   |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Health Insurance                                |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Retirement                                      |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 912400                  | Deferred Compensation                           |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 912500                  | Workers' Compensation                           |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 912700                  | Other Insurance                                 |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 913700                  | Superior Court Judges Benefits Other Benefits   |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 913800<br><b>910000</b> | Staff Benefits Subtotal                         |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 914100                  | Salary Savings                                  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Total Personal Services                         |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         |   |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Operating Expenses & Equipment:                 |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | General Expense                                 |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | General Expense                                 |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 920200                  | Laboratory Expense<br>Fees/Permits              |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 920300                  | Employee Relocation                             |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
|                         | Dues and Memberships                            |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
|                         | Office Expense                                  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Freight and Drayage                             |                      |                    |                    |                     |          |            |          |          | -        |                   |           |           |           |
| 921500                  | Advertising                                     |                      |                    |                    |                     |          |            |          |          | -        |                   |           |           |           |
| 921700                  | Meeting, Conferences, Exhibits & Shows          |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 922300                  | Library Purchases and Subscriptions             |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 922500                  | Photography                                     |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 922600                  | Minor Equipment - Under \$5,000                 |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 922700<br>922800        | Equipment Rental/Lease<br>Equipment Maintenance |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
|                         | Equipment Repairs                               |                      |                    |                    |                     |          |            |          |          |          |                   | -         |           |           |
| 923900                  | General expense - Service                       |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | General Expense Subtotal                        |                      |                    |                    | -                   |          |            | -        | -        | -        | -                 | -         |           | -         |
|                         | Printing  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 924500                  |   |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
| 924000                  | Printing Subtotal                               |                      |                    |                    | -                   | -        | -          | -        | -        | -        | -                 | -         | -         | -         |
| 925100                  | Telecommunications Telecommunications           |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Telecommunications Subtotal                     |                      |                    |                    | _                   | _        | _          | _        | _        | -        |                   |           | _         |           |
| 323000                  | Postage   |                      |                    |                    |                     |          |            | _        | _        |          | _                 |           |           |           |
| 926100                  | Postage   |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         |   |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc       |                      |                    |                    |                     |          |            |          |          | -        |                   | -         |           |           |
|                         | Postage Meter                                   |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 920000                  | Postage Subtotal                                |                      |                    |                    |                     |          |            | •        |          |          |                   | -         | •         | -         |
| 928800                  | Insurance                                       |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Insurance Subtotal                              |                      |                    |                    | -                   |          |            |          | -        |          | -                 |           |           | -         |
|                         | Travel in State                                 |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Travel in State                                 |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | 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         |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 931000                  | Travel Out of State Subtotal                    |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
|                         | Training  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 933100                  | Training  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 933000                  | Training Subtotal                               |                      |                    |                    |                     |          |            |          |          |          |                   | -         |           |           |
|                         | Security  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 934500                  | Security  |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 934000                  | Security Subtotal                               |                      |                    |                    | -                   | -        | -          | -        | -        | -        | -                 | -         |           |           |
| 935100                  | Facilities Operations Facilities Operations     |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 935100                  |   |                      |                    |                    |                     |          |            |          |          | - :      |                   | - :       |           |           |
|                         | Janitorial                                      |                      |                    |                    |                     |          |            |          |          |          |                   | -         |           |           |
| 935400                  | Maintenance and Supplies                        |                      |                    |                    |                     |          |            |          |          |          |                   | -         |           |           |
| 935500                  | Grounds   |                      |                    |                    |                     |          |            |          |          |          |                   | -         |           |           |
| 935600                  | Alteration                                      |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 935700                  | Other Facility Costs - Goods                    |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |
| 935800                  | Other Facility Costs - Services                 |                      |                    |                    |                     | L        |            |          |          | -        |                   | -         |           |           |
|                         |   |                      |                    |                    |                     |          |            |          |          |          |                   |           |           |           |

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

#### Superior Court - Yuba

# 10\_20\_010\_020 Other Criminal Cases

|                  |   |          |           |           |          |          | r Criminai   |          |          |          |          |           |           |           |
|------------------|---|----------|-----------|-----------|----------|----------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |          |           |           |          | Non-TCTF | Non-TCTF     | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr      | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised  |          |              |          |          | 1014     | Year End | 110,0000  |           | Onenoumb. |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS          | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F       | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                |          |           |           |          | -        | -            |          | -        | -        | -        | -         |           | -         |
|                  | Utilities                                     |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 936100           | Utilities                                     |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 936000           | Utilities Subtotal                            |          |           |           |          |          |              |          | -        |          | -        |           |           | -         |
|                  | Contracted Services                           |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938001           | Contracted Services                           |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938200           |   |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 330200           | Constituting Convices Temp Heip               |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938300           | General Consultant and Professional Services  |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938500           |   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938600           |   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938700           |   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938800           | Court Appointed Counsel Charges               |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 938900           | Investigative Services                        |          |           |           |          |          |              |          |          |          |          |           |           |           |
|                  | Court Ordered Professional Services           |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 939000<br>939100 | Mediators/Arbitrators                         |          |           |           |          | <b>-</b> | <b> </b>     | 1        | 1        | -        | <b>-</b> | -         |           |           |
|                  |   |          |           |           |          | <b></b>  | <b> </b>     | -        | -        |          | <b>-</b> |           |           |           |
| 939200           | Collection Services                           |          |           |           |          | <b></b>  | <del> </del> | 1        | 1        |          | <b></b>  |           |           |           |
| 939400           | Legal   |          |           |           |          |          | <b>.</b>     |          |          | -        |          | -         |           |           |
| 939700           | Banking and Investment Services               |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 939800           | Other Contract Services                       |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 938000           | Contracted Services Subtotal                  |          |           |           | -        | -        | -            | -        | -        | -        | -        | -         | -         | -         |
|                  | Consulting and Professional Services -        |          |           |           |          |          |              |          |          |          |          |           |           |           |
|                  | County Provided                               |          |           |           |          |          |              |          |          |          |          |           |           |           |
|                  | Consulting and Professional Services - County |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 941000           |   |          |           |           |          |          |              |          |          | -        |          | -         |           |           |
| 941100           |   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 942100           |   |          |           |           |          |          |              |          |          | -        |          | -         |           |           |
|                  | Consulting and Professional Services -        |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 940000           | County Provided Subtotal                      |          |           |           | -        |          | -            | -        | -        | -        | -        | -         | -         | -         |
|                  | Information Technology                        |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 943100           | Information Technology                        |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 943200           |   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 943300           | IT Commercial Contract                        |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 943400           |   |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 943500           | IT Repairs/Supplies/License                   |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 943700           | IT Other                                      |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 943000           | Information Technology Subtotal               |          |           |           | -        | -        | -            | -        | -        | -        | -        | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over               |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 945200           | Major Equipment                               |          |           |           |          |          |              |          |          |          |          | -         |           |           |
|                  | - 1-1 · · ·                                   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal      |          |           |           | -        | -        | -            | -        | -        | -        | -        | -         | -         | -         |
|                  | Other Items of Expense                        |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 951000           | Other Items of Expense                        |          |           |           |          |          |              |          |          | -        |          | -         |           |           |
| 952000           |   |          |           |           |          |          | 1            |          |          |          |          | -         |           |           |
| 952300           | Vehicle Operations                            |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 952500           | Cash Differences                              |          |           |           |          |          | 1            | i        | 1        |          |          |           |           |           |
| 950000           | Other Items of Expense Subtotal               |          |           |           |          |          | -            | -        | -        |          |          | -         |           |           |
| 550000           | Total OE&E                                    |          |           |           |          |          | -            |          |          | -        |          | -         |           |           |
|                  | Special Items of Expense:                     |          |           |           |          |          |              |          |          |          |          |           |           |           |
|                  | Juror Costs                                   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 005400           |   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 965100           | Juror Costs                                   |          |           |           |          |          |              |          |          |          |          | <u> </u>  |           |           |
| 965000           | Juror Costs Subtotal                          |          |           |           | -        |          | -            | -        | -        | -        |          | -         | -         | -         |
|                  | Other   |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 971000           | Other Special items of Expense                |          |           |           |          |          | ļ            |          |          |          |          | -         |           |           |
| 971100           |   |          |           |           |          |          | ļ            |          |          | -        |          | -         |           |           |
| 972001           | Judgments, Settlements, and Claims            |          |           |           |          |          | l            | 1        | 1        |          |          | -         |           |           |
| 972200           | Grand Jury Cost                               |          |           |           |          |          |              |          |          |          |          | -         |           |           |
| 972300           | Non-Expert Witness                            |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 972000           | Other Subtotal                                |          |           |           | -        |          |              | -        | -        | _        | -        | -         | -         | -         |
|                  | Debt Service                                  |          |           |           |          |          |              |          |          |          |          |           |           |           |
| 973100           |   |          |           |           |          |          |              |          |          | -        |          | -         |           |           |
| 980000           |   |          |           |           |          |          |              |          |          | -        |          | -         |           |           |
| 973000           | Debt Service Subtotal                         |          |           |           |          |          | -            | -        | _        | -        |          | _         |           |           |
|                  | Total Special Items of Expense                |          |           |           |          |          |              | -        |          |          |          |           |           |           |
|                  |   |          | · ·       |           |          |          |              | -        |          |          |          |           |           |           |
| 992000           | Departmental Indirect Allocations             |          |           |           | -        |          |              |          |          | _        |          |           |           |           |
|                  | Total Expense                                 | -        |           | -         | -        | -        | -            | -        | -        | -        | -        | -         | -         | -         |
|                  |   |          |           |           |          |          |              |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

10\_20\_020\_ Civil

|                  |   |          |           |           |          | 10_20_020           | _ CIVII             |                     |                     |                   |          |                       |                       |                       |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10          | FY 09-10 | FY 09-10              | FY 09-10              | FY 09-10              |
|                  |   |          |           |           |          |                     |                     |                     |                     |                   | Non-TCTF |                       |                       |                       |
|                  |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised  |                     |                     |                     |                     | Total             | Year End | riojecteu             |                       | Offericumb.           |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS                 | QFS                 | Expend.           | Accruals | Expend.               | Encumbr.              | Balance               |
| Account :        | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G              | Col. H              | Col. J            | Col. K   | Col. L                | Col. M                | Col. N                |
|                  | Personal Services:                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  | Salaries                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 900300           | Salaries-Permanent                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 903300           |   |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 906300           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 908300           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 900000           | Salaries Subtotal                         |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 500000           | Staff Benefits                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910300           | Tax                                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910400           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910600           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 912400           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 912500           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 912300           | Other Insurance                           |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
|                  |   |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 913700<br>913800 |   |          |           |           |          | <b>-</b>            |                     |                     |                     |                   |          |                       |                       |                       |
|                  | Staff Benefits Subtotal                   |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 910000           | Salary Savings                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 914100           | Total Porconal Sociage                    |          |           |           | -        |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  | Total Personal Services                   | <u> </u> |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  | Operating Expenses & Equipment:           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  | General Expense                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 920100           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|                  |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920300           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|                  | Employee Relocation                       |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920500           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|                  | Office Expense                            |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 920700           | Freight and Drayage                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 921500           | Advertising                               |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 921700           | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922300           | Library Purchases and Subscriptions       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922500           | Photography                               |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922600           |   |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 922700           | Equipment Rental/Lease                    |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 922800           | Equipment Maintenance                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  | Equipment Repairs                         |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 923900           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 920001           |   |          |           |           |          |                     |                     | -                   |                     | -                 |          |                       |                       | -                     |
|                  | Printing                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 924500           | Printing                                  |          |           |           |          |                     |                     |                     | 425                 | 425               | (425)    |                       |                       |                       |
| 924000           |   |          |           |           |          |                     |                     | -                   | 425                 | 425               | (425)    |                       |                       |                       |
| 524000           | Telecommunications                        |          |           |           |          |                     |                     |                     | 420                 | 420               | (420)    |                       |                       |                       |
| 925100           | Telecommunications                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 925000           | Telecommunications Subtotal               |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 323000           | Postage                                   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       | _                     |
| 926100           | Postage                                   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 320100           | g-  |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 926300           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|                  |   |          |           |           |          | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|                  | Insurance                                 |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 928800           | Insurance                                 |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 928000           | Insurance Subtotal                        |          |           |           |          | -                   | -                   | -                   | -                   | -                 | -        | -                     |                       |                       |
|                  | Travel in State                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 929100           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929200           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929300           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929000           | Travel in State Subtotal                  |          |           |           |          |                     | -                   |                     |                     |                   | -        |                       |                       |                       |
|                  | Travel out of State                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 931100           | Travel Out of State                       |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 931000           | Travel Out of State Subtotal              |          |           |           |          |                     | -                   | -                   | -                   | -                 | -        |                       | -                     |                       |
|                  | Training                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 933100           | Training                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 933000           |   |          |           |           |          | -                   | -                   | -                   | -                   | -                 |          | -                     |                       |                       |
| 333000           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 934500           | Security Security                         |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|                  |   |          |           |           |          |                     |                     |                     |                     | _                 |          |                       |                       |                       |
| 934000           | Security Subtotal                         |          |           |           | -        |                     | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
| 00016            | Facilities Operations                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935100           |   |          |           |           |          | l                   |                     |                     |                     |                   |          |                       |                       |                       |
| 935200           |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935300           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935400           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935500           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935600           |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935700           |   |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 935800           | Other Facility Costs - Services           |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
|                  |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |

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

#### Superior Court - Yuba

10\_20\_020\_ Civil

|         |   |          |           |           |          | 10_20_020 |          |          |          |          |          |           |           |           |
|---------|---|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |          |           |           |          | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised  |           |          |          |          | 1014     | Year End | 110,0000  | Omiquiu.  | Ononoumb. |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS       | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                |          |           |           | -        | -         | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Utilities                                     |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 936100  | Utilities                                     |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal                            |          |           |           |          |           | -        |          | -        |          |          | -         |           | -         |
|         | Contracted Services                           |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 938001  | Contracted Services                           |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 938200  | 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                         |          |           |           |          |           | i        | i        | 1        |          |          | -         |           |           |
| 939200  | Collection Services                           |          |           |           |          |           |          |          | 1        |          |          | -         |           |           |
| 939400  | Legal   |          |           |           |          |           |          |          | 1        |          |          | -         |           |           |
| 939700  | Banking and Investment Services               |          |           |           |          |           |          |          | <b> </b> |          |          |           |           |           |
| 939800  | Other Contract Services                       |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 939800  | Contracted Services Subtotal                  |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 938000  | Consulting and Professional Services -        |          |           |           |          |           |          |          | -        |          |          | -         |           |           |
|         | County Provided                               |          |           |           |          |           |          |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 941000  |   |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 941100  |   |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 942100  |   |          |           |           |          |           |          |          |          |          |          | _         |           |           |
| 342 100 | Consulting and Professional Services -        |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                      |          |           |           |          |           | _        |          | _        |          | _        |           | _         | _         |
| - 10000 | Information Technology                        |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 943100  | Information Technology                        |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 943200  |   |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 943300  | IT Commercial Contract                        |          |           |           |          |           |          |          |          |          |          | _         |           |           |
| 943400  |   |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                   |          |           |           |          |           |          |          |          | -        |          |           |           |           |
| 943700  |   |          |           |           |          |           |          |          | 1        | -        |          | -         |           |           |
| 943000  |   |          |           |           |          | -         | _        |          | _        | -        | -        | -         | -         |           |
| 943000  | Information Technology Subtotal               |          |           |           |          |           | -        |          |          |          |          | -         |           | -         |
| 0.15000 | 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                        |          |           |           |          |           |          |          |          |          |          |           |           |           |
|         |   |          |           |           |          | 1         | <b>-</b> | <b>-</b> | l        | <u> </u> | 1        |           |           |           |
| 952000  |   |          |           |           |          | <b>-</b>  | -        | -        | <b> </b> |          | <b>-</b> | -         |           |           |
| 952300  | Vehicle Operations                            |          |           |           |          | <b>-</b>  | -        | -        | <b> </b> | -        | <b>-</b> | -         |           |           |
| 952500  | Cash Differences                              |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal               |          |           |           | -        |           | -        |          | -        | -        |          | -         | -         | -         |
|         | Total OE&E                                    |          |           |           | -        | -         |          | -        | 425      | 425      | (425)    | -         |           | -         |
|         | Special Items of Expense:                     |          |           |           |          |           |          |          |          |          |          |           |           |           |
|         | Juror Costs                                   |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 965100  | Juror Costs                                   |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 965000  | Juror Costs Subtotal                          |          |           |           | -        | -         | -        | -        | -        | -        |          | -         | -         | -         |
|         | Other   |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 971000  | Other Special items of Expense                |          |           |           |          |           | 1        | 1        | l        |          |          | -         |           |           |
| 971100  |   |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 972200  | Grand Jury Cost                               |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 972300  | Non-Expert Witness                            |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 972000  | Other Subtotal                                |          |           |           | -        | -         | -        | -        | -        | -        | -        | _         | -         | _         |
|         | Debt Service                                  |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 973100  | Debt Service                                  |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 980000  |   |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 973000  | Debt Service Subtotal                         |          |           |           |          | _         | -        | -        | -        | -        | -        | _         | -         | _         |
|         | Total Special Items of Expense                |          |           |           |          |           |          | -        |          | -        | -        | -         |           |           |
| 000000  | Departmental Indirect Allocations             |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 992000  |   |          |           |           |          |           |          |          |          |          |          |           |           |           |
|         | Total Expense                                 | -        | -         | -         | -        | -         | -        | -        | 425      | 425      | (425)    | -         | -         | -         |
|         |   |          |           |           |          |           |          |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

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

|                         |  | FY 09-10 | EV 00 10  |           | FY 09-10 |                     | EV 00 40            |                     | EV 00 10            | FY 09-10          | EV 00 10             | EV 00 10  | FY 09-10  | FY 09-10  |
|-------------------------|--|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------|-----------|-----------|
|                         |  | FT 09-10 | FY 09-10  | FY 09-10  | FT 09-10 | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10            |                   | FY 09-10<br>Non-TCTF | FY 09-10  |           |           |
|                         |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.                | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                         |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr             | 2nd Qtr             | ara utr             | 4th Qtr             | lotai             | Year End             | Projected | Unliquid. | Unencumb. |
|                         |  | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS                 | QFS                 | Expend.           | Accruals             | Expend.   | Encumbr.  | Balance   |
| Account                 | Description                                    | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G              | Col. H              | Col. J            | Col. K               | Col. L    | Col. M    | Col. N    |
|                         | Personal Services:                             |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                         | Salaries                                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 900300                  | Salaries-Permanent                             |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 903300                  | Temp Help<br>Salaries-Judicial Officers        |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 908300                  | Overtime                                       |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 900000                  | Salaries Subtotal                              |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 500000                  | Staff Benefits                                 |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 910300                  | Tax  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 910400                  | Health Insurance                               |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 910600                  | Retirement                                     |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 912400                  | Deferred Compensation                          |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 912500                  | Workers' Compensation                          |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 912700                  | Other Insurance                                |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 913700                  | Superior Court Judges Benefits Other Benefits  |          |           |           |          |                     |                     |                     |                     |                   |                      | - :       |           |           |
| 910000                  | Staff Benefits Subtotal                        |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 914100                  | Salary Savings                                 |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 514100                  | Total Personal Services                        | -        | -         | -         | -        | -                   | -                   |                     | -                   | -                 | -                    |           | -         | -         |
|                         |  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                         | Operating Expenses & Equipment:                |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                         | General Expense                                |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                         | General Expense                                |          |           |           |          |                     | -                   |                     |                     |                   |                      |           |           |           |
| 920200                  | Laboratory Expense<br>Fees/Permits             |          |           |           |          |                     | <b> </b>            |                     |                     | -                 |                      | -         |           |           |
| 920300                  | Employee Relocation                            |          |           |           |          |                     | l                   |                     |                     | H :               |                      | -         |           |           |
|                         | Dues and Memberships                           |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
|                         | Office Expense                                 |          |           |           |          |                     | -                   |                     | 5                   | 5                 | 34                   | 39        |           |           |
|                         | 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                         |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 922900                  | Equipment Maintenance<br>Equipment Repairs     |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
|                         | General expense - Service                      |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 920001                  | General Expense Subtotal                       |          |           |           | -        |                     | -                   |                     | 5                   | 5                 | 34                   | 39        |           | (39)      |
|                         | Printing                                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 924500                  | Printing                                       |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 924000                  | Printing Subtotal                              |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -                    | -         | -         | -         |
|                         | Telecommunications                             |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 925100<br><b>925000</b> | Telecommunications Telecommunications Subtotal |          | -         |           |          |                     |                     |                     |                     | -                 |                      | - :       |           |           |
| 925000                  | Postage  |          |           |           |          |                     | -                   | -                   | -                   |                   | -                    | -         | -         | -         |
| 926100                  | Postage  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                         |  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc      |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                         | Postage Meter                                  |          |           |           |          |                     |                     |                     |                     |                   |                      | -         |           |           |
| 926000                  | Postage Subtotal                               |          |           |           | -        | -                   | -                   |                     | -                   | -                 | -                    | -         | -         | -         |
| 928800                  | Insurance<br>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                       |          |           |           | -        |                     | -                   |                     | -                   | -                 | -                    | -         | -         | -         |
| 024400                  | Travel out of State Travel Out of State        |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 931100<br><b>931000</b> | Travel Out of State Subtotal                   |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 331000                  | Training Training                              |          |           |           | -        |                     |                     |                     | -                   |                   |                      |           |           |           |
| 933100                  | Training                                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 933000                  | Training Subtotal                              |          |           |           |          | -                   | -                   |                     | -                   |                   | -                    | -         | -         | -         |
|                         | Security                                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 934500                  | Security                                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 934000                  | Security Subtotal                              |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           | -         |
|                         | Facilities Operations                          |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 935100                  | Facilities Operations                          |          |           |           |          |                     | ļ                   |                     |                     |                   |                      |           |           |           |
| 935200                  | Rent   |          |           |           |          |                     | <b> </b>            |                     | -                   |                   |                      |           |           |           |
| 935300<br>935400        | Janitorial Maintenance and Supplies            |          |           |           |          |                     | -                   |                     |                     |                   |                      |           |           |           |
| 935400                  | Maintenance and Supplies Grounds               |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 935600                  | Alteration                                     |          |           |           |          |                     | 1                   |                     |                     | -                 |                      | -         |           |           |
| 935700                  | Other Facility Costs - Goods                   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 935800                  | Other Facility Costs - Services                |          |           |           |          |                     | İ                   |                     |                     |                   |                      |           |           |           |
|                         |  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |

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

#### Superior Court - Yuba

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

|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|------------------|--|----------|-----------|-----------|----------|----------|----------|--|----------|----------|----------|-----------|-----------|-----------|
|                  |  | F1 09-10 | F1 09-10  | F1 09-10  | F1 09-10 |          |          |  |          |          | Non-TCTF |           |           |           |
|                  |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS  | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                   |          |           |           | -        | -        | -        | -  | -        | -        | -        | -         | -         | -         |
|                  | Utilities  |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 936100           | Utilities  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 936000           | Utilities Subtotal  Contracted Services                          |          |           |           | -        | -        | -        | -  | -        | -        |          | -         | -         | -         |
| 000004           | Contracted Services  Contracted Services                         |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 938001<br>938200 |  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 930200           | Consulting Cervices - Femp Help                                  |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 938300           | General Consultant and Professional Services                     |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 938500           | Court Interpreter Services                                       |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 938600           | Court Reporter Services  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 938700           | Court Transcripts  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 938800           | Court Appointed Counsel Charges                                  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 938900           | Investigative Services   |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 939000           | Court Ordered Professional Services                              |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 939100           | Mediators/Arbitrators  |          |           |           |          |          |          | <del>                                     </del> |          | -        | <b>.</b> | -         |           |           |
| 939200           | Collection Services  |          |           |           |          |          |          | <b> </b>   |          | -        |          | -         |           |           |
| 939400           | Legal  Banking and Investment Services                           |          |           |           |          |          |          | l  |          | -        |          | -         |           |           |
| 939700           | Other Contract Services  |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 939800           | Contracted Services Subtotal                                     |          |           |           |          | -        | -        |  | -        | -        | _        | -         |           |           |
| 330000           | Consulting and Professional Services -                           |          |           |           |          |          |          | _  |          |          |          | _         |           |           |
|                  | County Provided  |          |           |           |          |          |          |  |          |          |          |           |           |           |
|                  | Consulting and Professional Services - County                    |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 941000           | Provided   |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 941100           | Sheriff  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 942100           | County-Provided Services  Consulting and Professional Services - |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 940000           | County Provided Subtotal   |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 540000           | Information Technology   |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 943100           | Information Technology   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 943200           | IT Maintenance   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 943300           | IT Commercial Contract   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 943500           | IT Repairs/Supplies/License                                      |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 943700           | IT Other   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 943000           | Information Technology Subtotal                                  |          |           |           | -        | -        | -        | -  | -        | -        | -        | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                  |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 945200           | Major Equipment  |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 5-10000          | Other Items of Expense   |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 951000           | Other Items of Expense   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 952000           | Uniform Allowance  |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 952300           | Vehicle Operations   |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 952500           | Cash Differences   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                  |          |           |           | -        | -        | -        | -  | -        | -        | -        | -         | -         | -         |
|                  | Total OE&E   | -        | -         | -         | -        | -        | -        | -  | 5        | 5        | 34       | 39        | -         | (39)      |
|                  | Special Items of Expense:  |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 00016            | Juror Costs  |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 965100           | Juror Costs  |          |           |           |          |          |          | -  |          |          |          | -         |           |           |
| 965000           | Juror Costs Subtotal Other                                       |          |           |           | -        |          | -        | -  | -        |          |          | -         |           | -         |
| 971000           | Other Special items of Expense                                   |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 971100           | Other Special items or Expense Other Post Employment Benefits    |          |           |           |          |          |          |  |          | - :      |          | -         |           |           |
| 971100           | Judgments, Settlements, and Claims                               |          |           |           |          |          |          |  |          | <u> </u> |          |           |           |           |
| 972200           | Grand Jury Cost  |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 972300           | Non-Expert Witness   |          |           |           |          |          |          |  |          |          |          | -         |           |           |
| 972000           | Other Subtotal   |          |           |           | -        |          |          |  |          |          |          | -         |           | -         |
|                  | Debt Service   |          |           |           |          |          |          |  |          |          |          |           |           |           |
| 973100           | Debt Service   |          |           |           |          |          |          |  |          | -        |          | -         |           |           |
| 980000           | Cash Discounts   |          |           |           |          |          |          |  |          | -        |          |           |           |           |
| 973000           | Debt Service Subtotal  |          |           |           | -        | -        | -        | -  | -        | -        | -        | -         |           | -         |
|                  | Total Special Items of Expense                                   | -        |           | -         | -        |          |          |  | -        |          |          | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                                |          |           |           | -        |          |          |  |          |          |          | -         |           |           |
|                  | Total Expense  | -        | -         | _         | -        | _        | -        | -  | 5        | 5        | 34       | 39        | _         | (39)      |
|                  | ,  |          |           |           |          |          |          |  |          |          |          |           |           | (00)      |

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

#### Superior Court - Yuba

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

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

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

#### Superior Court - Yuba

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

|         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|---------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |  | 11 03-10 | 11 03-10  | 11 03-10  | 11 03-10 |          |          |          |          |          | Non-TCTF |           |           |           |
|         |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|         |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal   |          |           |           |          |          | -        |          | -        | -        | -        | -         | -         | -         |
|         | Utilities  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936100  | Utilities  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Contracted Services  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938001  | Contracted Services  |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 938200  | Consulting Services - Temp Help  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938300  | General Consultant and Professional Services   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938500  | 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  |          |           |           |          |          |          |          | ļ        |          |          | -         |           |           |
| 938000  | Contracted Services Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Consulting and Professional Services -<br>County Provided  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 941000  | Provided Control of the Control of t |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 941100  | Sheriff  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 942100  | County-Provided Services   |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Consulting and Professional Services -   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 943100  | Information Technology Information Technology  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943100  | IT Maintenance   |          |           |           |          |          |          |          |          | - :      |          | - :       |           |           |
| 943300  | IT Commercial Contract   |          |           |           |          |          |          |          |          | - :      |          | - :       |           |           |
| 943400  | IT Inter-Jurisdictional Contracts  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943500  | IT Repairs/Supplies/License  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943700  | IT Other   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 943000  | Information Technology Subtotal  |          |           |           | -        |          |          |          | -        | -        | -        | -         | -         | -         |
|         | Major Equipment- 5,000 and Over  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945200  | Major Equipment  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943000  | Other Items of Expense   |          |           |           | -        |          |          |          | -        | -        | -        | -         | -         |           |
| 951000  | Other Items of Expense   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 952000  | Uniform Allowance  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 952300  | Vehicle Operations   |          |           |           |          |          |          |          | İ        | -        |          | -         |           |           |
| 952500  | Cash Differences   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 950000  | Other Items of Expense Subtotal  |          |           |           | -        |          | -        |          | -        | -        | -        | -         | -         |           |
|         | Total OE&E   | -        | -         | -         | -        | -        | -        |          | -        | -        | -        | -         | -         | -         |
|         | Special Items of Expense:  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Juror Costs  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100  | Juror Costs Juror Costs Subtotal   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 965000  | Other  |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         |           |
| 971000  | Other Special items of Expense   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 971100  | Other Special items or Expense Other Post Employment Benefits  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 971100  | Judgments, Settlements, and Claims   |          |           |           |          |          |          |          |          | - 1      |          | -         |           |           |
| 972200  | Grand Jury Cost  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 972300  | Non-Expert Witness   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 972000  | Other Subtotal   |          |           |           |          | -        | -        | -        | -        | -        | -        | -         | _         | -         |
|         | Debt Service   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 973100  | Debt Service   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 980000  | Cash Discounts   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 973000  | Debt Service Subtotal  |          |           |           | -        |          | -        |          | -        | -        | -        | -         | -         |           |
|         | Total Special Items of Expense   | -        | -         | -         |          |          |          |          | -        | -        |          |           |           | -         |
| 992000  | Departmental Indirect Allocations  |          |           |           |          |          |          |          |          | -        |          |           |           | -         |
|         | Total Expense  | -        | -         | -         | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         |  |          |           |           |          |          |          |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

## 10 20 030 030 Juvenile Dependency Services

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

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

#### Superior Court - Yuba

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

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

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

#### Superior Court - Yuba

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

|                         |  |                      |                    | 10_2               | 0_030_040           | Juvenile L | elinquenc | y Services |          |          |                   |           |           |           |
|-------------------------|--|----------------------|--------------------|--------------------|---------------------|------------|-----------|------------|----------|----------|-------------------|-----------|-----------|-----------|
|                         |  | FY 09-10             | FY 09-10           | FY 09-10           | FY 09-10            | FY 09-10   | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10          | FY 09-10  | FY 09-10  | FY 09-10  |
|                         |  |                      |                    |                    |                     | Non-TCTF   | Non-TCTF  | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF          | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                         |  | Non-TCTF<br>Baseline | Non-TCTF<br>Budget | Non-TCTF<br>Budget | Non-TCTF<br>Revised | 1st Qtr    | 2nd Qtr   | 3rd Qtr    | 4th Qtr  | Total    | Estm.<br>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    |
| tooount                 | Personal Services:   | 00.1 A               | 005                | 000                | GGI. B              | 00E        | 001       | 000        | 0011     | 000      | 0010              | 00ii E    | 00        | 0011      |
|                         | Salaries   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 900300                  | Salaries-Permanent   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
|                         | Temp Help  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 906300                  |  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
|                         | Overtime   |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 900000                  | Salaries Subtotal  |                      |                    |                    | -                   | -          |           | -          | -        | -        | -                 | -         | -         | -         |
| 910300                  | Staff Benefits Tax   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
|                         | Health Insurance   |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 910400                  |  |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
|                         | Deferred Compensation  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 912500                  |  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 912700                  | Other Insurance  |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 913700                  | Superior Court Judges Benefits                               |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 913800                  | Other Benefits   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 910000                  | Staff Benefits Subtotal                                      |                      |                    |                    | -                   | -          | -         | -          | -        | -        | -                 | -         | -         | -         |
| 914100                  | Salary Savings   |                      |                    |                    | -                   |            |           |            |          |          |                   |           |           |           |
|                         | Total Personal Services                                      | -                    |                    |                    | -                   |            | -         |            |          | -        | -                 | -         |           | -         |
|                         | Oncording Forest 2 5   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
|                         | Operating Expenses & Equipment:                              |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 020400                  | General Expense General Expense                              |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
|                         | Laboratory Expense   |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
|                         | Fees/Permits   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
|                         | Employee Relocation  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 920500                  | Dues and Memberships   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
|                         | Office Expense   |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
|                         | Freight and Drayage  |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 921500                  | Advertising  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 921700                  | Meeting, Conferences, Exhibits & Shows                       |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
|                         | Library Purchases and Subscriptions                          |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 922500                  |  |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
|                         | Minor Equipment - Under \$5,000                              |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 922700                  | Equipment Rental/Lease<br>Equipment Maintenance              |                      |                    |                    |                     |            |           |            |          | -        |                   |           |           |           |
|                         | Equipment Maintenance Equipment Repairs                      |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 923900                  | General expense - Service                                    |                      |                    |                    |                     |            |           |            |          | -        |                   | -         |           |           |
| 920001                  | General Expense Subtotal                                     |                      |                    |                    |                     |            | -         |            |          |          |                   | -         |           |           |
| 320001                  | Printing   |                      |                    |                    |                     |            |           |            |          |          |                   | _         |           | _         |
| 924500                  | Printing   |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 924000                  |  |                      |                    |                    | -                   |            | -         | -          |          | -        | -                 | -         | -         | -         |
|                         | Telecommunications   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 925100                  | Telecommunications   |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 925000                  |  |                      |                    |                    | -                   | -          | -         | -          | -        | -        | -                 | -         | -         | -         |
|                         | Postage  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 926100                  | Postage  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                    |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 926300                  |  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 926000                  | Postage Subtotal   |                      |                    |                    |                     |            | -         |            | -        |          | -                 | -         | -         | -         |
|                         | Insurance  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 928800                  | Insurance  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 928000                  | Insurance Subtotal   |                      |                    |                    |                     |            | -         |            | -        |          | -                 | -         | -         | -         |
|                         | Travel in State  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 929100                  |  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 929200                  | Other Travel Expenses  |                      |                    |                    |                     |            |           |            |          |          |                   | <u> </u>  |           |           |
| 929300<br><b>929000</b> | Travel in State Subtotal                                     |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 329000                  | Travel out of State  |                      |                    |                    |                     |            |           | •          |          | •        |                   |           |           | -         |
| 931100                  | Travel Out of State  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 931000                  | Travel Out of State Subtotal                                 |                      |                    |                    |                     |            |           |            |          |          | -                 | -         |           | -         |
|                         | Training   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 933100                  | Training   |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 933000                  | Training Subtotal  |                      |                    |                    |                     |            |           |            | -        |          | -                 | -         |           | -         |
|                         | Security   |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 934500                  | Security   |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 934000                  | Security Subtotal  |                      |                    |                    |                     |            | -         |            |          |          |                   | -         |           | -         |
|                         | Facilities Operations  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 935100                  |  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 935200                  |  |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 935300                  | Janitorial Maintenance and Supplies                          |                      |                    |                    |                     |            |           |            |          | - :      |                   | - :       |           |           |
| 935400<br>935500        | Grounds  |                      |                    |                    |                     |            |           |            |          | -        |                   | H         |           |           |
| 935500                  |  |                      |                    |                    |                     |            |           |            |          |          |                   | -         |           |           |
| 935700                  |  |                      |                    |                    |                     |            |           |            |          | - :      |                   | -         |           |           |
|                         | Other Facility Costs - Goods Other Facility Costs - Services |                      |                    |                    |                     |            |           |            |          |          |                   |           |           |           |
| 000000                  |  |                      |                    |                    |                     |            | ·         |            | 1        |          | ·                 |           |           |           |

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

#### Superior Court - Yuba

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

| _                | T   |          |           |           | 0_030_040 |          | -        |          |          |          |                   |           |           |           |
|------------------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10          | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF<br>Estm. | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |   | Baseline | Budget    | Budget    | Revised   | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End          | Projected | Unliquid. | Unencumb. |
|                  |   | Budget   | Revisions | Transfers | Budget    | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals          | Expend.   | Encumbr.  | Balance   |
| Account          | Description   | Col. A   | Col. B    | Col. C    | Col. D    | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K            | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                  |          |           |           | -         | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
|                  | Utilities   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 936100           | Utilities   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 936000           | Utilities Subtotal  |          |           |           | -         |          | -        | -        | -        | -        | -                 | -         | -         | -         |
| 938001           | Contracted Services Contracted Services                         |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                  | Consulting Services - Temp Help                                 |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 930200           | Consulting dervices - Temp Help                                 |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 938300           | General Consultant and Professional Services                    |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 938500           | Court Interpreter Services                                      |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 938600           |   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 938700           |   |          |           |           |           |          |          |          |          | -        |                   |           |           |           |
| 938800           |   |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 938900<br>939000 |   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 939000           |   |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 939200           | Collection Services   |          |           |           |           |          | l        |          | l        | -        |                   | -         |           |           |
| 939400           |   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 939700           |   |          |           |           |           |          | İ        |          | İ        | -        |                   | -         |           |           |
| 939800           | Other Contract Services   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 938000           | Contracted Services Subtotal                                    |          |           |           | -         |          | -        |          | -        |          | -                 | -         |           | -         |
|                  | Consulting and Professional Services -                          |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                  | County Provided   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 941000           | Consulting and Professional Services - County<br>Provided       |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                  | Sheriff   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                  | County-Provided Services  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                  | Consulting and Professional Services -                          |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 940000           | County Provided Subtotal  |          |           |           | -         | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
|                  | Information Technology  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 943100           |   |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 943200           |   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 943400           |   |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 943500           | IT Repairs/Supplies/License                                     |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 943700           | IT Other  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 943000           | Information Technology Subtotal                                 |          |           |           | -         |          | -        |          | -        | -        | -                 | -         |           | -         |
|                  | Major Equipment- 5,000 and Over                                 |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 945200           | Major Equipment   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
|                  | Malas Faulumant F 000 and Ours Outstatel                        |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal Other Items of Expense |          |           |           | -         | -        | -        | -        | -        |          | -                 | -         | -         | -         |
| 951000           | Other Items of Expense  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 952000           |   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 952300           | Vehicle Operations  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 952500           | Cash Differences  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                 |          |           |           | -         |          | -        |          | -        | -        | -                 | -         | -         | -         |
|                  | Total OE&E  | -        |           |           | -         |          |          |          |          |          |                   | -         |           | -         |
|                  | Special Items of Expense:                                       |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 00=10            | Juror Costs   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 965100<br>965000 | Juror Costs Juror Costs Subtotal                                |          |           |           |           |          |          |          |          | <u> </u> |                   |           |           |           |
| 900000           | Other   |          |           |           | -         |          | -        |          | -        |          |                   | -         |           | _         |
| 971000           | Other Special items of Expense                                  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 971100           |   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 972001           | Judgments, Settlements, and Claims                              |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 972200           | Grand Jury Cost   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 972300           | Non-Expert Witness  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 972000           | Other Subtotal  |          |           |           | -         |          | -        |          | -        | -        | -                 | -         | -         | -         |
|                  | Debt Service  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 973100           | Debt Service  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 980000           |   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 973000           |   |          |           |           | -         | -        | -        | -        | -        | -        |                   | -         | •         | -         |
|                  | Total Special Items of Expense                                  | -        | -         | -         | -         | -        | -        | -        | -        | -        | -                 |           | -         | -         |
| 992000           | Departmental Indirect Allocations                               |          |           |           | -         |          |          |          |          |          |                   |           |           | -         |
|                  | Total Expense   | -        | -         | -         | -         | -        | -        | -        | -        | -        | -                 | -         | -         | -         |

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

#### Superior Court - Yuba

## 10 30 010 Other Support Operations

|         |   |  |   | 1   | 0_30_010_                                 | Other Su                               | pport Oper                             | rations                                |  |                                 |   |  |   |  |
|---------|---|--|---|---|---|--|--|--|--|---------------------------------|---|--|---|--|
|         |   | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | FY 09-10<br>Non-TCTF<br>Budget<br>Revisions | FY 09-10<br>Non-TCTF<br>Budget<br>Transfers | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>2nd Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>4th Qtr<br>QFS | FY 09-10 Non-TCTF Total Expend. | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals | FY 09-10<br>Non-TCTF<br>Projected<br>Expend. | FY 09-10<br>Non-TCTF<br>Unliquid.<br>Encumbr. | FY 09-10<br>Non-TCTF<br>Unencumb.<br>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<br>Salaries-Permanent                  |  |   |   |   |  |  |  |  | _                               |   |  |   |  |
| 903300  | Temp Help                                       |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 906300  | Salaries-Judicial Officers                      |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 908300  | Overtime  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 900000  | Salaries Subtotal                               |  |   |   | -   |  |  |  |  |                                 |   |  |   | -  |
|         | Staff Benefits                                  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 910300  | Tax   |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 910400  | Health Insurance                                |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Retirement                                      |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         | Deferred Compensation                           |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 912500  | Workers' Compensation                           |  |   |   |   |  |  |  |  | -                               |   |  |   |  |
|         | Other Insurance                                 |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Superior Court Judges Benefits Other Benefits   |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 913800  | Staff Benefits Subtotal                         |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Salary Savings                                  |  |   |   | -   |  |  |  | -                                      | -                               | -   | -  |   |  |
| 3.4.00  | Total Personal Services                         |  |   |   |   |  |  |  |  |                                 |   | -  |   | -  |
|         | Operating Expenses & Equipment:                 |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | General Expense General Expense                 |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Laboratory Expense                              |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 920200  | Fees/Permits                                    |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 920400  | Employee Relocation                             |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 920500  | Dues and Memberships                            |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Office Expense                                  |  |   |   |   |  |  |  |  | -                               |   |  |   |  |
|         | Freight and Drayage                             |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 921500  | Advertising                                     |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 921700  | Meeting, Conferences, Exhibits & Shows          |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         | Library Purchases and Subscriptions             |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 922500  | Photography                                     |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         | Minor Equipment - Under \$5,000                 |  |   |   |   |  |  |  |  | -                               |   |  |   |  |
| 922700  | Equipment Rental/Lease<br>Equipment Maintenance |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         | Equipment Maintenance Equipment Repairs         |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 923900  | General expense - Service                       |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         | General Expense Subtotal                        |  |   |   |   |  |  | -                                      | -                                      |                                 | -   |  | -   |  |
|         | Printing  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Printing  |  |   |   |   |  |  |  |  | -                               |   |  |   |  |
| 924000  | Printing Subtotal                               |  |   |   |   | -                                      | -                                      | -                                      |  | -                               |   | -  | •   | -  |
| 925100  | Telecommunications Telecommunications           |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Telecommunications Telecommunications Subtotal  |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 923000  | Postage   |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 926100  | Postage   |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         |   |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc       |  |   |   |   |  |  |  |  |                                 |   | -  |   |  |
|         | Postage Meter                                   |  |   |   |   |  |  |  |  | -                               |   |  |   |  |
| 920000  | Postage Subtotal<br>Insurance                   |  |   |   | -   |  |  |  |  |                                 |   |  |   |  |
| 928800  | Insurance                                       |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 928000  | Insurance Subtotal                              |  |   |   |   | -                                      | -                                      |  |  | -                               | -   | -  |   |  |
|         | Travel in State                                 |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Travel in State                                 |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         | Travel - Per Diem in State                      |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 929300  | Other Travel Expenses                           |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
| 929000  | Travel in State Subtotal                        |  |   |   | -   |  | -                                      | -                                      | -                                      | -                               | -   | -  |   | -  |
| 931100  | Travel out of State Travel Out of State         |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 931100  | Travel Out of State Subtotal                    |  |   |   |   |  | -                                      |  | -                                      | -                               | -   | -  |   |  |
|         | Training  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 933100  | Training  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Training Subtotal                               |  |   |   |   |  | -                                      |  | -                                      | -                               | -   | -  | -   |  |
|         | Security  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 934500  | Security  |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 934000  | Security Subtotal                               |  |   |   |   |  | -                                      | -                                      | -                                      |                                 | -   |  | -   | -  |
| 025400  | Facilities Operations Facilities Operations     |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
|         | Rent  |  |   |   |   |  |  |  |  |                                 |   | -  |   |  |
| 935300  | Janitorial                                      |  |   |   |   |  |  |  |  | - :                             |   | - :  |   |  |
|         | Maintenance and Supplies                        |  |   |   |   |  |  |  |  |                                 |   | -  |   |  |
|         | Grounds   |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 935600  | Alteration                                      |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 935700  | Other Facility Costs - Goods                    |  |   |   |   |  |  |  |  |                                 |   |  |   |  |
| 935800  | Other Facility Costs - Services                 |  |   |   |   |  |  |  |  | -                               |   | -  |   |  |
|         |   |  |   |   |   |  |  |  |  |                                 |   |  |   |  |

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

#### Superior Court - Yuba

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

|           |   |          |           |           |          |          | pport Ope |          |          |          |          |           |           |           |
|-----------|---|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|
|           |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|           |   |          |           |           |          |          |           |          |          |          | Non-TCTF |           |           |           |
|           |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|           |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr   | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|           |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS       | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account : | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F    | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| OOFOOO    | Facilities Operations Subtotal                            | COI. A   | COI. B    | COI. C    | COI. D   | COI. E   | COI. F    | Coi. G   | COI. FI  | COI. J   | COI. K   | COI. L    | COI. M    | COI. N    |
| 935000    |   |          |           |           | -        |          |           | -        | -        |          |          |           |           |           |
|           | Utilities   |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | Utilities   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 936000    | Utilities Subtotal  |          |           |           |          |          | -         | -        | -        | -        | -        | -         | -         | -         |
|           | Contracted Services                                       |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | Contracted Services                                       |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938200    | Consulting Services - Temp Help                           |          |           |           |          |          |           |          |          | -        |          |           |           |           |
|           |   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938300    | General Consultant and Professional Services              |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938500    | Court Interpreter Services                                |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 938600    | Court Reporter Services                                   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938700    | Court Transcripts   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938800    | Court Appointed Counsel Charges                           |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | Investigative Services                                    |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | Court Ordered Professional Services                       |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 939100    | Mediators/Arbitrators                                     |          |           |           |          |          |           | l        | l        |          |          |           |           |           |
| 939200    | Collection Services                                       |          |           |           |          |          |           | <b> </b> | <b> </b> | -        |          | -         |           |           |
|           | Legal Legal   |          |           |           |          |          |           | <b> </b> | <b> </b> | -        |          | -         |           |           |
|           |   |          |           |           |          |          |           | <b> </b> | <b> </b> |          |          | -         |           |           |
| 939700    | Banking and Investment Services Other Contract Services   |          |           |           |          |          |           | <b> </b> | <b> </b> | -        |          | -         |           |           |
| 939800    |   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938000    | Contracted Services Subtotal                              |          |           |           |          |          | -         | -        | -        | -        | -        | -         | -         | -         |
|           | Consulting and Professional Services -                    |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | County Provided   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 941000    | Consulting and Professional Services - County<br>Provided |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 941100    | Sheriff   |          |           |           |          |          |           | 1        | 1        | -        |          |           |           |           |
|           | County-Provided Services                                  |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 942100    | Consulting and Professional Services -                    |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 940000    | County Provided Subtotal                                  |          |           |           |          |          |           | _        | _        |          |          |           | _         |           |
| 340000    | Information Technology                                    |          |           |           | -        | -        |           |          |          | _        | -        |           |           |           |
| 943100    | Information Technology                                    |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 943200    | IT Maintenance  |          |           |           |          |          |           | 1        | 1        |          |          |           |           |           |
| 943300    | IT Commercial Contract                                    |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 943300    | IT Inter-Jurisdictional Contracts                         |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 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                  |          |           |           |          | -        | -         | -        | -        | -        | -        | -         | -         | -         |
|           | Other Items of Expense                                    |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 951000    | Other Items of Expense                                    |          |           |           |          |          |           |          |          |          |          | -         |           |           |
|           | Uniform Allowance   |          |           |           |          |          |           |          |          |          |          | -         |           |           |
| 952300    | Vehicle Operations  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 952500    | Cash Differences  |          |           |           |          |          |           |          |          |          |          | -         |           |           |
| 950000    | Other Items of Expense Subtotal                           |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
|           | Total OE&E  | -        | -         | -         |          |          | -         | -        | -        | -        | -        | -         | -         | -         |
|           | Special Items of Expense:                                 |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | Juror Costs   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 965100    | Juror Costs   |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 965000    | Juror Costs Subtotal                                      |          |           |           |          |          |           | -        | -        | -        |          |           |           | -         |
|           | Other   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 971000    | Other Special items of Expense                            |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 971100    | Other Post Employment Benefits                            |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 972001    | Judgments, Settlements, and Claims                        |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 972200    | Grand Jury Cost   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 972300    | Non-Expert Witness  |          |           |           |          |          |           | 1        | 1        | -        |          |           |           |           |
|           | Other Subtotal  |          |           |           |          |          | -         | -        | -        | -        | -        |           |           |           |
| 572000    | Debt Service  |          |           |           | 1        |          |           |          |          | -        | -        |           |           |           |
| 973100    | Debt Service  |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           |   |          |           |           |          |          |           | l        | l        |          |          | -         |           |           |
| 980000    | Cash Discounts  |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 973000    | Debt Service Subtotal                                     |          |           |           | -        |          |           | -        |          |          |          |           | -         |           |
|           | Total Special Items of Expense                            |          |           | -         | -        | -        | -         | -        | -        | -        | -        |           | -         | -         |
| 992000    | Departmental Indirect Allocations                         |          |           |           | -        |          |           | l        | l        | -        |          | -         |           |           |
|           | Total Expense   | -        | -         | -         | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
|           |   |          |           |           |          |          |           |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

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

|                         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | FY 09-10            | FY 09-10 | FY 09-10            | FY 09-10          | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  |
|-------------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|----------|---------------------|-------------------|----------|--|-----------|-----------|
|                         |   | FT 09-10 | FT 09-10  | FT 09-10  | FT 09-10 |                     |                     |          |                     |                   | Non-TCTF |  |           |           |
|                         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.    | Non-TCTF   | Non-TCTF  | Non-TCTF  |
|                         |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr             | Zna Qtr             | 3rd Qtr  | 4th Qtr             | lotai             | Year End | Projected  | Unliquid. | Unencumb. |
|                         |   | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS      | QFS                 | Expend.           | Accruals | Expend.  | Encumbr.  | Balance   |
| Account                 | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G   | Col. H              | Col. J            | Col. K   | Col. L   | Col. M    | Col. N    |
|                         | Personal Services:  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | Salaries Salaries-Permanent                               |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 900300<br>903300        | Temp Help   |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 906300                  | Salaries-Judicial Officers                                |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
|                         | Overtime  |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 900000                  | Salaries Subtotal   |          |           |           |          |                     |                     |          |                     |                   |          |  |           | -         |
|                         | Staff Benefits  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 910300                  | Tax   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | Health Insurance  |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 910600                  | Retirement  |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
|                         | Deferred Compensation                                     |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 912500                  | Workers' Compensation Other Insurance                     |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 913700                  | Superior Court Judges Benefits                            |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 913800                  | Other Benefits  |          |           |           |          |                     |                     |          |                     | -                 |          |  |           |           |
| 910000                  | Staff Benefits Subtotal                                   |          |           |           |          | -                   | -                   |          | -                   |                   | -        | -  | -         |           |
| 914100                  | Salary Savings  |          |           |           | -        |                     |                     |          |                     |                   |          |  |           |           |
|                         | Total Personal Services                                   | -        |           | -         |          | -                   | -                   |          | -                   | -                 | -        | -  |           | -         |
|                         |   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | Operating Expenses & Equipment:                           |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | General Expense   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | General Expense   |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
|                         | Laboratory Expense<br>Fees/Permits                        |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
|                         | Employee Relocation                                       |          |           |           |          |                     |                     |          |                     | H :               |          | <del>                                     </del> |           |           |
|                         | Dues and Memberships                                      |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | 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<br>Equipment Rental/Lease |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
|                         | Equipment Naintenance                                     |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 922900                  | Equipment Repairs   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | General expense - Service                                 |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 920001                  | General Expense Subtotal                                  |          |           |           | -        | -                   | -                   |          | -                   | -                 | -        | -  | -         | -         |
|                         | Printing  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 924500                  | Printing  |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 924000                  | Printing Subtotal   |          |           |           | -        | -                   | -                   | -        | -                   | -                 | -        | -  | -         | -         |
| 925100                  | Telecommunications Telecommunications                     |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 925100<br>925000        | Telecommunications Subtotal                               |          |           |           | _        | _                   | _                   | _        | _                   | -                 |          | -  |           | _         |
| 323000                  | Postage   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 926100                  | Postage   |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
|                         |   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                 |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 926300<br><b>926000</b> | Postage Meter   |          |           |           |          |                     | -                   |          |                     | -                 |          | -  |           |           |
| 926000                  | Postage Subtotal<br>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 Travel Out of State                   |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 931000                  | Travel Out of State Subtotal                              |          |           |           |          |                     | -                   |          | -                   | -                 |          | -  |           |           |
|                         | Training  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 933100                  | Training  |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 933000                  | Training Subtotal   |          |           |           |          |                     | -                   |          | -                   |                   |          |  |           |           |
|                         | Security  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 934500                  | Security  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 934000                  | Security Subtotal   |          |           |           | -        | -                   | -                   | -        | -                   | -                 | -        | -  | -         | -         |
| 935100                  | Facilities Operations Facilities Operations               |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
| 935100                  | Rent  |          |           |           |          |                     |                     |          |                     | -                 |          | -  |           |           |
| 935300                  | Janitorial  |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 935400                  | Maintenance and Supplies                                  |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 935500                  | Grounds   |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 935600                  | Alteration  |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |
|                         | Other Facility Costs - Goods                              |          |           |           |          |                     |                     |          |                     |                   |          | -  |           |           |
| 935800                  | Other Facility Costs - Services                           |          |           |           |          |                     | l                   |          | l                   |                   |          | -  |           |           |
|                         |   |          |           |           |          |                     |                     |          |                     |                   |          |  |           |           |

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

#### Superior Court - Yuba

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

|                  |  | EV 00 40 | EV 00 40  | EV 00 40  |          | 520_ COUI |          |          | EV 00 40 | FV 00 40 | EV 00 40             | FY 09-10  | EV 00 40  | EV 00.40  |
|------------------|--|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10<br>Non-TCTF |           | FY 09-10  | FY 09-10  |
|                  |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.                | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End             | Projected | Unliquid. | Unencumb. |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS       | QFS      | QFS      | QFS      | Expend.  | Accruals             | Expend.   | Encumbr.  | Balance   |
| Account          | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F   | Col. G   | Col. H   | Col. J   | Col. K               | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                 |          |           |           |          | -         | -        | -        |          | -        | -                    | -         | -         | -         |
|                  | Utilities  |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 936100           | Utilities  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 936000           | Utilities Subtotal   |          |           |           | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Contracted Services  |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 938001           | Contracted Services  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 938200           | Consulting Services - Temp Help                                |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 938300           | General Consultant and Professional Services                   |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 938500           |  |          |           |           |          |           |          |          |          | -        |                      |           |           |           |
| 938600           | 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           | Other Contract Services  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 938000           | Contracted Services Subtotal                                   |          |           |           | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Consulting and Professional Services -                         |          |           |           |          |           |          |          |          |          |                      |           |           |           |
|                  | County Provided  Consulting and Professional Services - County |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 941000           | Provided Professional Services - County                        |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 941100           |  |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 942100           |  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
|                  | Consulting and Professional Services -                         |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 940000           | County Provided Subtotal                                       |          |           |           | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Information Technology   |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 943100           |  |          |           |           |          |           |          |          |          | -        |                      | -         |           |           |
| 943200           |  |          |           |           |          |           |          |          |          | -        |                      | -         |           |           |
| 943300           |  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 943400           |  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 943500           | IT Repairs/Supplies/License IT Other                           |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 943700<br>943000 | Information Technology Subtotal                                |          |           |           |          |           |          |          |          |          | _                    |           |           |           |
| 943000           | Major Equipment- 5,000 and Over                                |          |           |           | -        | -         |          | -        |          | -        |                      | -         | -         | -         |
| 945200           | Major Equipment  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 343200           | major Equipmont  |          |           |           |          |           |          |          |          | -        |                      |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                       |          |           |           | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Other Items of Expense   |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 951000           | Other Items of Expense   |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 952000           |  |          |           |           |          |           |          |          |          | -        |                      | -         |           |           |
| 952300           |  |          |           |           |          |           |          | ļ        |          | -        |                      | -         |           |           |
| 952500           |  |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                |          |           |           |          | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Total OE&E   | -        | -         | -         | -        | -         | -        | -        | -        | -        |                      | -         |           | -         |
|                  | Special Items of Expense:  Juror Costs                         |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 965100           | Juror Costs Juror Costs  |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 965100           | Juror Costs Subtotal   |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 303000           | Other  |          |           |           |          |           |          |          |          | -        |                      |           | -         |           |
| 971000           | Other Special items of Expense                                 |          |           |           |          |           |          |          |          |          |                      | -         |           |           |
| 971100           | Other Post Employment Benefits                                 |          |           |           |          |           |          | İ        |          | -        |                      |           |           |           |
| 972001           | Judgments, Settlements, and Claims                             |          |           |           |          |           |          | İ        |          | -        |                      |           |           |           |
| 972200           | Grand Jury Cost  |          |           |           |          |           |          |          |          | -        |                      | -         |           |           |
| 972300           | Non-Expert Witness   |          |           |           |          |           |          |          |          | -        |                      | -         |           |           |
| 972000           | Other Subtotal   |          |           |           |          |           |          |          |          | -        | -                    | -         |           | _         |
|                  | Debt Service   |          |           |           |          |           |          |          |          |          |                      |           |           |           |
| 973100           | Debt Service   |          |           |           |          |           |          |          |          | -        |                      |           |           |           |
| 980000           |  |          |           |           |          |           |          |          |          | -        |                      | -         |           |           |
| 973000           | Debt Service Subtotal  |          |           |           | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Total Special Items of Expense                                 | -        | -         | -         | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                              |          |           |           | -        |           |          |          |          |          |                      | -         |           | -         |
|                  | Total Expense  | -        | -         | -         | -        | -         | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  |  |          |           |           |          |           |          |          |          |          |                      |           |           |           |

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

#### Superior Court - Yuba

10\_30\_030\_ Jury Services

|                  |  |          |           |           | 10_30    | _030_ Ju | ry Services | 3        |          |          |          |           |           |           |
|------------------|--|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  |          |           |           |          | Non-TCTF | Non-TCTF    | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr     | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |  | Baseline | Budget    | Budget    | Revised  |          |             |          |          |          | Year End |           |           |           |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS         | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F      | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|                  | Personal Services:   |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 900300           | Salaries Salaries-Permanent                                  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  |  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 906300           | Temp Help<br>Salaries-Judicial Officers                      |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
|                  | Overtime   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 900000           | Salaries Subtotal  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 300000           | Staff Benefits   |          |           |           |          |          |             |          |          |          |          |           |           | _         |
| 910300           | Tax  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Health Insurance   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 910600           |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 912400           | Deferred Compensation  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 912500           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 912700           | Other Insurance  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 913700           | Superior Court Judges Benefits                               |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 913800           | Other Benefits   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 910000           | Staff Benefits Subtotal                                      |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         |           | -         |
| 914100           | Salary Savings   |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Total Personal Services                                      | <u> </u> |           | -         | -        |          | -           |          | -        |          | -        | -         |           | -         |
|                  |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Operating Expenses & Equipment:                              |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | General Expense  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | General Expense  |          |           |           |          |          |             |          |          |          |          | <u> </u>  |           |           |
|                  | Laboratory Expense<br>Fees/Permits                           |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
|                  | Employee Relocation  |          |           |           |          |          |             |          |          | -        |          | 1         |           |           |
| 920500           | Dues and Memberships   |          |           |           |          |          |             |          |          | -        | <b></b>  |           |           |           |
|                  | Office Expense   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 920700           | Freight and Drayage  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 921500           | Advertising  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 922300           | Library Purchases and Subscriptions                          |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 922500           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 922600           | Minor Equipment - Under \$5,000                              |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 922700           | Equipment Rental/Lease                                       |          |           |           |          |          |             |          |          |          |          | -         |           |           |
|                  | Equipment Maintenance  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
|                  | Equipment Repairs  |          |           |           |          |          |             |          |          | -        |          |           |           |           |
| 923900           | General expense - Service                                    |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 920001           | General Expense Subtotal                                     |          |           |           | -        | -        | -           | -        |          | -        | -        | -         | -         | -         |
|                  | Printing   |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Printing   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 924000           |  |          |           |           | -        | -        | -           | -        | -        | -        |          | -         | -         | -         |
| 925100           | Telecommunications Telecommunications                        |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 925000           |  |          |           |           | _        | _        | _           |          |          |          |          |           | _         | _         |
| 323000           | Postage  |          |           |           |          |          |             |          |          | _        |          | _         |           |           |
| 926100           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
|                  |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 926300           |  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 926000           | Postage Subtotal   |          |           |           |          | -        | -           |          | -        | -        | -        | -         |           | -         |
| 928800           | Insurance<br>Insurance                                       |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 928800<br>928000 | Insurance Subtotal   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 320000           | Travel in State  |          |           |           |          |          |             |          |          |          |          | -         |           | -         |
| 929100           |  |          |           |           |          |          |             |          |          |          |          | _         |           |           |
| 929200           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 929300           | Other Travel Expenses  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 929000           | Travel in State Subtotal                                     |          |           |           |          |          | -           |          | -        | -        |          | -         |           | -         |
|                  | Travel out of State  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 931100           | Travel Out of State  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 931000           | Travel Out of State Subtotal                                 |          |           |           |          |          |             |          |          |          | -        | -         |           | -         |
|                  | Training   |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 933100           | Training   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 933000           | Training Subtotal  |          |           |           |          |          |             |          |          |          |          | -         |           | -         |
|                  | Security   |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 934500           | Security   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 934000           | Security Subtotal  |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         | -         | -         |
|                  | Facilities Operations  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 935100           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 935200           |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 935300           | Janitorial Maintenance and Supplies                          |          |           |           |          |          |             |          |          | -        | <b>.</b> | - :       |           |           |
| 935400           | Maintenance and Supplies Grounds                             |          |           |           |          |          |             |          |          |          |          | <u> </u>  |           |           |
| 935500           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 935600           |  |          |           |           |          |          |             |          |          | - :      |          | -         |           |           |
|                  | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          |          |             |          |          | -        |          | H         |           |           |
| <i>9</i> 55000   | = domy Goold Galvicta  |          |           |           |          |          |             |          |          |          | ·        |           |           |           |

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

#### Superior Court - Yuba

## 10\_30\_030\_ Jury Services

|         |  |                      |           |           |                     | _030_ Ju | -        |          |          |          |          |           |           |           |
|---------|--|----------------------|-----------|-----------|---------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |  | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10            | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |  |                      |           |           |                     | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |  | Non-TCTF<br>Baseline | Non-TCTF  | Non-TCTF  | Non-TCTF<br>Revised | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |  |                      | Budget    | Budget    |                     |          | QFS      |          |          |          | Year End |           |           |           |
|         |  | Budget               | Revisions | Transfers | Budget              | QFS      |          | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description Facilities Operations Subtotal               | Col. A               | Col. B    | Col. C    | Col. D              | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  |  |                      |           |           | -                   |          |          |          | -        |          |          | -         |           |           |
|         | Utilities  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 936100  |  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal  Contracted Services                  |                      |           |           | -                   |          |          |          | -        |          |          | -         |           |           |
|         | Contracted Services  Contracted Services                 |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 938001  |  |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 938200  | Consulting Services - Temp Help                          |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 938300  | General Consultant and Professional Services             |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 938500  |  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 938600  |  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 938700  |  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 938800  | Court Appointed Counsel Charges                          |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 938900  | Investigative Services                                   |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 939000  | Court Ordered Professional Services                      |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 939100  | Mediators/Arbitrators                                    |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 939200  | Collection Services                                      |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 939400  | Legal  |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 939700  | Banking and Investment Services                          |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 939800  | Other Contract Services                                  |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 938000  | Contracted Services Subtotal                             |                      |           |           |                     |          |          |          | -        |          | -        | -         |           | -         |
|         | Consulting and Professional Services -                   |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
|         | County Provided  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County            |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 941000  |  |                      |           |           |                     |          |          |          |          | -        |          | -         |           |           |
| 941100  |  |                      |           |           |                     |          |          |          |          | -        |          | -         |           |           |
| 942100  |  |                      |           |           |                     |          |          |          |          | -        |          | -         |           |           |
|         | Consulting and Professional Services -                   |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                                 |                      |           |           |                     | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Information Technology                                   |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 943100  | Information Technology                                   |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 943200  |  |                      |           |           |                     |          |          |          |          | -        |          | -         |           |           |
| 943300  | IT Commercial Contract IT Inter-Jurisdictional Contracts |                      |           |           |                     |          |          |          |          | -        |          | -         |           |           |
| 943400  | IT Repairs/Supplies/License                              |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 943500  |  |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
| 943700  |  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 943000  | Information Technology Subtotal                          |                      |           |           | •                   | -        | •        |          | -        | -        | -        | -         |           |           |
| 0.48000 | 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  |  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 952300  | Vehicle Operations                                       |                      |           |           |                     |          |          |          | 1        |          |          | -         |           |           |
| 952500  | Cash Differences   |                      |           |           |                     |          |          |          | 1        |          |          |           |           |           |
| 950000  | Other Items of Expense Subtotal                          |                      |           |           |                     |          | -        |          | -        |          |          |           |           |           |
|         | Total OE&E   |                      | -         |           |                     | -        |          |          |          |          |          | -         |           |           |
|         | Special Items of Expense:                                |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
|         | Juror Costs  |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 965100  | Juror Costs  |                      |           |           |                     | -        | 1,185    | 242      | 1,020    | 2,448    | -        | 2,448     | -         |           |
| 965000  | Juror Costs Subtotal                                     | 7,600                |           |           | 7,600               |          | 1,185    | 242      | 1,020    | 2,448    | -        | 2,448     | -         | 5,152     |
|         | Other  | .,300                |           |           | .,500               |          | .,,,,,,  |          | .,,,,,   | _,,,,,   |          | _,140     |           | 2,.02     |
| 971000  | Other Special items of Expense                           |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 971100  |  |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 972001  | Judgments, Settlements, and Claims                       |                      |           |           |                     |          |          |          | İ        | -        |          |           |           |           |
| 972200  | Grand Jury Cost  |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 972300  | Non-Expert Witness                                       |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 972000  | Other Subtotal   |                      |           |           |                     |          |          | -        |          | -        |          |           |           |           |
| 000     | Debt Service   |                      |           |           |                     |          |          |          |          |          |          |           |           |           |
| 973100  | Debt Service   |                      |           |           |                     |          |          |          |          | -        |          |           |           |           |
| 980000  |  |                      |           |           |                     |          |          |          | i        |          |          |           |           |           |
| 973000  | Debt Service Subtotal                                    |                      |           |           |                     |          | _        | -        | -        | -        | -        | _         |           | _         |
|         | Total Special Items of Expense                           | 7,600                |           |           | 7,600               |          | 1,185    | 242      | 1,020    | 2,448    |          | 2,448     |           | 5,152     |
| 002000  | Departmental Indirect Allocations                        | .,500                |           |           | 7,500               |          | .,103    | 242      | .,520    | 2,440    |          | 2,440     |           | 0,102     |
| 992000  |  |                      |           |           |                     |          |          |          |          |          |          | -         |           |           |
|         | Total Expense  | 7,600                | -         | -         | 7,600               | -        | 1,185    | 242      | 1,020    | 2,448    |          | 2,448     | -         | 5,152     |

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

#### Superior Court - Yuba

10\_30\_040\_ Security

|                  |   |          |           |           | 10_      | _30_040_ | Security |          |          |          |          |           |           |           |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |          |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised  |          |          |          |          |          | 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           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 903300           | Temp Help                                   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 906300           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Overtime Salaries Subtotal                  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 900000           |   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 910300           | Staff Benefits Tax                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 910400           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 912400           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 912500           |   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 012700           | Other Insurance                             |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 913700           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 913800           | Other Benefits                              |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 910000           | Staff Benefits Subtotal                     |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 914100           | Salary Savings                              |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 3.7100           | Total Personal Services                     |          |           |           |          |          |          |          |          | -        |          |           |           |           |
|                  |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Operating Expenses & Equipment:             |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | General Expense                             |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 920100           | General Expense                             |          |           |           |          |          |          |          |          | -        |          |           |           |           |
|                  |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 920300           | Fees/Permits                                |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 920400           | Employee Relocation                         |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 920500           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 920600           | Office Expense                              |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 920700           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 921500           | Advertising                                 |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 921700           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 922300           | Library Purchases and Subscriptions         |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 922500           | Photography                                 |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 922600           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 922700           | Equipment Rental/Lease                      |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Equipment Maintenance                       |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  | Equipment Repairs                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 923900           |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 920001           | General Expense Subtotal                    |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Printing                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Printing                                    |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 924000           | Printing Subtotal Telecommunications        |          |           |           |          | -        | -        | -        | -        | -        |          | -         | -         | -         |
| 925100           | Telecommunications                          |          |           |           |          |          |          |          |          |          |          | _         |           |           |
| 925000           |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 923000           | Postage                                     |          |           |           | -        |          |          | -        |          |          |          | -         | -         |           |
| 926100           |   |          |           |           |          |          |          |          |          | _        |          | _         |           |           |
| 320100           | 1 totage                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 926300           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 926000           | Postage Subtotal                            |          |           |           |          |          | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Insurance                                   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 928800           | Insurance                                   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 928000           | Insurance Subtotal                          |          |           |           | -        |          | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Travel in State                             |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 929100           |   |          |           |           |          |          | -        |          |          | -        |          | -         |           |           |
| 929200           |   |          |           |           |          |          | 1        |          |          |          |          | -         |           |           |
| 929300           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 929000           | Travel out of State                         |          |           |           |          |          | -        |          |          |          | -        | -         |           |           |
| 024400           | Travel out of State Travel Out of State     |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 931100<br>931000 | Travel Out of State Subtotal                |          |           |           |          | -        | -        | -        |          |          | -        | -         | -         |           |
| 931000           | Training                                    |          |           |           | •        |          | -        | -        | -        | -        | -        | -         | -         |           |
| 933100           | Training Training                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 933100           |   |          |           |           |          |          | -        |          |          | -        |          | -         |           |           |
| 333000           | Security                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 934500           |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 934500           | Security Subtotal                           |          |           |           |          | -        | -        |          | -        | -        | -        | -         |           |           |
| 334000           | Facilities Operations                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 935100           | Facilities Operations Facilities Operations |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 935100           | Rent  |          |           |           |          |          | l .      |          |          | -        |          | -         |           |           |
| 935300           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935500           |   |          |           |           |          |          | 1        |          |          | -        | <b></b>  | <u> </u>  |           |           |
| 935600           |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 935700           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  | Other Facility Costs - Services             |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 000000           |   |          |           |           |          |          |          |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

10\_30\_040\_ Security

|         |   |          |           |           | 10_      | _30_040_ | occurry  |          |          |             |          |           |           |           |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|-------------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |          |           |           |          |          |          |          |          |             | Non-TCTF |           |           |           |
|         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF    | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total       | Year End | Projected | Unliquid. | Unencumb. |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.     | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J      | Col. K   | Col. L    | Col. M    | Col. N    |
| OOFOOO  | Facilities Operations Subtotal                                | COI. A   | COI. B    | COI. C    | COI. D   | COI. E   | COI. F   | Coi. G   | COI. FI  | COI. J      | COI. K   | COI. L    | COI. M    | COI. N    |
| 935000  |   |          |           |           |          |          |          | -        | -        |             |          | -         |           |           |
|         | Utilities   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 936100  | Utilities   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 936000  | Utilities Subtotal  |          |           |           | -        | -        | -        | -        | -        | -           | -        | -         | -         | -         |
|         | Contracted Services   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938001  | Contracted Services   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938200  | Consulting Services - Temp Help                               |          |           |           |          |          |          |          |          | -           |          | -         |           |           |
|         |   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938300  | General Consultant and Professional Services                  |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938500  | Court Interpreter Services                                    |          |           |           |          |          |          |          |          | -           |          | -         |           |           |
| 938600  | Court Reporter Services                                       |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938700  | Court Transcripts   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938800  | Court Appointed Counsel Charges                               |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 938900  | Investigative Services  |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 939000  | Court Ordered Professional Services                           |          |           |           |          |          |          | l        | l        |             |          |           |           |           |
| 939000  | Mediators/Arbitrators   |          |           |           |          |          |          | <b>-</b> | <b>-</b> | -           | 1        | -         |           |           |
|         | Collection Services   |          |           |           |          |          | -        | l        | l        |             |          |           |           |           |
| 939200  |   |          |           |           |          |          | <b>_</b> | <b> </b> | <b> </b> |             |          |           |           |           |
| 939400  | Legal   |          |           |           |          |          |          | <b>.</b> | <b>.</b> | -           |          | -         |           |           |
| 939700  | Banking and Investment Services                               |          |           |           |          |          | 1        | ļ        | ļ        | -           |          | -         |           |           |
| 939800  | Other Contract Services                                       |          |           |           |          |          |          |          |          | -           |          | -         |           |           |
| 938000  | Contracted Services Subtotal                                  |          |           |           |          |          | -        | -        | -        |             | -        | -         |           |           |
|         | Consulting and Professional Services -                        |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | County Provided   |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | Consulting and Professional Services - County                 |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 941000  |   |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 941100  |   |          |           |           |          |          |          |          |          | -           |          | -         |           |           |
| 942100  | County-Provided Services                                      |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | Consulting and Professional Services -                        |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 940000  | County Provided Subtotal                                      |          |           |           | -        | -        | -        | -        | -        | -           | -        | -         | -         | -         |
|         | Information Technology  |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 943100  | Information Technology  |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 943200  | IT Maintenance  |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 943300  | IT Commercial Contract  |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 943400  | IT Inter-Jurisdictional Contracts                             |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                                   |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 943700  | IT Other  |          |           |           |          |          |          |          |          | -           |          | -         |           |           |
| 943000  | Information Technology Subtotal                               |          |           |           |          | -        | -        | -        | -        | -           | -        | -         |           | -         |
|         | Major Equipment- 5,000 and Over                               |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 945200  | Major Equipment   |          |           |           |          |          |          |          |          |             |          | -         |           |           |
|         |   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal                      |          |           |           | -        | -        | -        | -        | -        | -           | -        | -         | -         | -         |
|         | Other Items of Expense  |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 951000  | Other Items of Expense  |          |           |           |          |          |          |          |          | -           |          | -         |           |           |
| 952000  | Uniform Allowance   |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 952300  | Vehicle Operations  |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 952500  | Cash Differences  |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 950000  | Other Items of Expense Subtotal                               |          |           |           |          | -        | -        | -        | -        | -           | -        | -         |           | -         |
|         | Total OE&E  |          |           |           |          |          | -        | -        |          | -           | -        | -         |           |           |
|         | Special Items of Expense:                                     |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | Juror Costs   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 965100  | Juror Costs   |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | Juror Costs Subtotal  |          |           |           |          |          | _        | _        |          |             |          | -         |           |           |
| 965000  | Other   |          |           |           |          |          |          |          |          | -           |          |           |           |           |
| 074000  |   |          |           |           |          |          |          |          |          |             |          |           |           |           |
| 971000  | Other Special items of Expense Other Post Employment Benefits |          |           |           |          |          | -        | l        | l        |             |          | <u> </u>  |           |           |
| 971100  |   |          |           |           |          |          | <b>_</b> | <b> </b> | <b> </b> | <del></del> |          | <u> </u>  |           |           |
| 972001  | Judgments, Settlements, and Claims                            |          |           |           |          |          |          | <b>.</b> | <b>.</b> | -           |          | -         |           |           |
| 972200  | Grand Jury Cost   |          |           |           |          |          | -        | ļ        | ļ        | -           |          | -         |           |           |
| 972300  | Non-Expert Witness  |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 972000  | Other Subtotal  |          |           |           | -        | -        | -        | -        | -        | -           |          | -         | -         | -         |
|         | Debt Service  |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | Debt Service  |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 980000  |   |          |           |           |          |          |          |          |          |             |          | -         |           |           |
| 973000  | Debt Service Subtotal   |          |           |           | -        | -        |          |          |          |             | -        | -         | -         | -         |
|         | Total Special Items of Expense                                | -        | -         | -         | -        | -        | -        | -        | -        | -           |          | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                             |          |           |           | -        |          |          |          |          | -           |          | -         |           | -         |
|         | Total Expense   |          |           |           |          |          |          |          |          |             |          |           |           |           |
|         | Total Expense   |          |           |           |          | -        |          |          |          |             |          |           |           |           |

#### Superior Court - Yuba

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

|                  |   |                      |                    |                    | 20_10_010           | _ Enhan  | ced Collect | ions     |               |                   |          |           |           |           |
|------------------|---|----------------------|--------------------|--------------------|---------------------|----------|-------------|----------|---------------|-------------------|----------|-----------|-----------|-----------|
|                  |   | FY 09-10             | FY 09-10           | FY 09-10           | FY 09-10            | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10      | FY 09-10          | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |                      |                    |                    |                     | Non-TCTF | Non-TCTF    | Non-TCTF | Non-TCTF      | Non-TCTF          | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |   | Non-TCTF<br>Baseline | Non-TCTF<br>Budget | Non-TCTF<br>Budget | Non-TCTF<br>Revised | 1st Qtr  | 2nd Qtr     | 3rd Qtr  | 4th Qtr       | Total             | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |   |                      |                    |                    |                     |          |             |          |               |                   | Year End |           |           |           |
|                  | December 1                                      | Budget               | Revisions          | Transfers          | Budget              | QFS      | QFS         | QFS      | QFS<br>Col. H | Expend.<br>Col. J | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Personal Services:                              | Col. A               | Col. B             | Col. C             | Col. D              | Col. E   | Col. F      | Col. G   | COI. FI       | Col. J            | Col. K   | Col. L    | Col. M    | Col. N    |
|                  | Salaries  |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 900300           | Salaries-Permanent                              |                      |                    |                    |                     | 7,290    | 4,937       | 8,486    | 148,702       | 169,415           |          | 169,415   |           |           |
| 903300           | Temp Help                                       |                      |                    |                    |                     | 4,832    | 1,560       | 3,134    | 8,736         | 18,262            |          | 18,262    |           |           |
| 906300           | Salaries-Judicial Officers                      |                      |                    |                    |                     | .,,      | .,,,,,,     | 9,101    | 3,1.00        |                   |          |           |           |           |
| 908300           | Overtime  |                      |                    |                    |                     |          |             |          | 31            | 31                |          | 31        | -         |           |
| 900000           | Salaries Subtotal                               | 43,193               |                    |                    | 43,193              | 12,122   | 6,497       | 11,620   | 157,468       | 187,708           | -        | 187,708   |           | (144,515) |
|                  | Staff Benefits                                  |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 910300           | Tax   |                      |                    |                    |                     | 175      | 94          | 168      | 2,243         | 2,681             |          | 2,681     |           |           |
| 910400           | Health Insurance                                |                      |                    |                    |                     | 1,639    | 1,074       | 1,636    | 20,707        | 25,057            |          | 25,057    |           |           |
| 910600           | Retirement                                      |                      |                    |                    |                     | 1,047    | 657         | 1,143    | 18,424        | 21,272            |          | 21,272    |           |           |
| 912400           | Deferred Compensation                           |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 912500           | Workers' Compensation                           |                      |                    |                    |                     | -        | 57          | 41       | 619           | 718               | -        | 718       | -         |           |
|                  | Other Insurance                                 |                      |                    |                    |                     | 7        | 53          | 42       | 649           | 752               |          | 752       | -         |           |
| 913700           | Superior Court Judges Benefits                  |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 913800           | Other Benefits                                  |                      |                    |                    |                     |          |             |          |               | -                 |          |           |           |           |
| 910000<br>914100 | Staff Benefits Subtotal<br>Salary Savings       | 11,843               |                    |                    | 11,843              | 2,869    | 1,936       | 3,031    | 42,643        | 50,480            |          | 50,480    |           | (38,637)  |
| 914100           | Total Personal Services                         | 55,036               |                    |                    | 55,036              | 14,991   | 8,433       | 14,652   | 200,112       | 238,188           |          | 238,188   |           | (183,152) |
|                  | . C.a. I CI SOIIUI OCI VICES                    | 55,036               |                    |                    | 35,036              | 14,991   | 8,433       | 14,002   | 200,112       | 238,188           |          | 238,188   |           | (183,152) |
|                  | Operating Expenses & Equipment:                 |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
|                  | General Expense                                 |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 920100           | General Expense                                 |                      |                    |                    |                     |          |             |          |               | -                 |          |           |           |           |
|                  | Laboratory Expense                              |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 920300           | Fees/Permits                                    |                      |                    |                    |                     |          |             |          | 1,691         | 1,691             |          | 1,691     |           |           |
| 920400           | Employee Relocation                             |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 920500           | Dues and Memberships                            |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
|                  | Office Expense                                  |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 920700           | Freight and Drayage                             |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 921500           | Advertising                                     |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows          |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
|                  | Library Purchases and Subscriptions             |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 922500           | Photography                                     |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 922600           | Minor Equipment - Under \$5,000                 |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 922700           | Equipment Rental/Lease<br>Equipment Maintenance |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
|                  | Equipment Maintenance Equipment Repairs         |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 922900           | General expense - Service                       |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 920001           | General Expense Subtotal                        |                      |                    |                    |                     |          |             |          | 1,691         | 1,691             | _        | 1,691     |           | (1,691)   |
| 320001           | Printing  |                      |                    |                    |                     |          |             |          | 1,031         | 1,031             |          | 1,031     |           | (1,031)   |
| 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                        |                      |                    |                    | -                   | -        | -           | -        | -             | -                 | -        | -         |           |           |
| 931100           | Travel out of State Travel Out of State         |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
|                  |   |                      |                    |                    |                     |          |             |          |               |                   | -        |           |           |           |
| 931000           | Travel Out of State Subtotal  Training          |                      |                    |                    | -                   | -        | -           | -        | -             | -                 |          | -         |           |           |
| 933100           | Training Training                               |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 933100           | Training Subtotal                               |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 555000           | Security Subtotal                               |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 934500           | Security  |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 934000           | Security Subtotal                               |                      |                    |                    |                     |          | -           |          |               | -                 |          | -         |           | -         |
|                  | Facilities Operations                           |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 935100           | Facilities Operations                           |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 935200           | Rent  |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 935300           | Janitorial                                      |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |
| 935400           | Maintenance and Supplies                        |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 935500           | Grounds   |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
| 935600           | Alteration                                      |                      |                    |                    |                     |          |             | ,        |               | -                 |          | -         |           |           |
| 935700           | Other Facility Costs - Goods                    |                      |                    |                    |                     |          |             |          |               |                   |          | -         |           |           |
| 935800           | Other Facility Costs - Services                 |                      |                    |                    |                     |          |             |          |               | -                 |          | -         |           |           |
|                  |   |                      |                    |                    |                     |          |             |          |               |                   |          |           |           |           |

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

#### Superior Court - Yuba

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

|                  |  |          |           |           |                  | J_ Ennan      |               |  |  |                   |                    |                   |                    |           |
|------------------|--|----------|-----------|-----------|------------------|---------------|---------------|--|--|-------------------|--------------------|-------------------|--------------------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10         | FY 09-10      | FY 09-10      | FY 09-10   | FY 09-10   | FY 09-10          | FY 09-10           | FY 09-10          | FY 09-10           | FY 09-10  |
|                  |  |          |           |           |                  | Non-TCTF      | Non-TCTF      | Non-TCTF   | Non-TCTF   | Non-TCTF          | Non-TCTF           | Non-TCTF          | Non-TCTF           | Non-TCTF  |
|                  |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF         | 1st Qtr       | 2nd Qtr       | 3rd Qtr  | 4th Qtr  | Total             | Estm.              | Projected         | Unliquid.          | Unencumb. |
|                  |  | Baseline | Budget    | Budget    | Revised          |               |               |  |  |                   | Year End           |                   | _ `.               |           |
|                  | December 1   | Budget   | Revisions | Transfers | Budget<br>Col. D | QFS<br>Col. E | QFS<br>Col. F | QFS<br>Col. G                                    | QFS<br>Col. H                                    | Expend.<br>Col. J | Accruals<br>Col. K | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance   |
| Account          | Description Facilities Operations Subtotal                       | Col. A   | Col. B    | Col. C    | COI. D           | COI. E        | COI. F        | Col. G   | Col. H   | Col. J            | COI. K             | COI. L            | COI. M             | Col. N    |
| 935000           | Utilities Operations Subtotal  Utilities                         |          |           |           |                  | -             | -             | -  | -  | -                 |                    | -                 | -                  |           |
| 936100           |  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 936000           | Utilities Subtotal   |          |           |           |                  |               |               |  |  | -                 |                    |                   |                    |           |
| 930000           | Contracted Services  |          |           |           |                  |               |               |  | -  |                   |                    | -                 |                    |           |
| 938001           | Contracted Services  |          |           |           |                  |               |               |  |  |                   |                    | _                 |                    |           |
| 938200           |  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
|                  |  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 938300           |  |          |           |           |                  |               |               |  |  | -                 |                    |                   |                    |           |
| 938500           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 938600           |  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
|                  |  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 938800<br>938900 | Court Appointed Counsel Charges<br>Investigative Services        |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
|                  | Court Ordered Professional Services                              |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 939000<br>939100 |  |          |           |           |                  |               |               | l  | l  | · ·               | 1                  |                   |                    |           |
| 939100           | Collection Services  |          |           |           |                  | 39,184        | 59,375        | 70,279   | 104,534  | 273,372           | 22,273             | 295,645           |                    |           |
| 939200           |  |          |           |           |                  | 39,184        | 59,3/5        | 70,279   | 104,534  | 213,372           | 22,213             | ∠95,645           | -                  |           |
| 939400           | Banking and Investment Services                                  |          |           |           |                  |               |               | <del>                                     </del> | <del>                                     </del> | <u> </u>          |                    | -                 |                    |           |
| 939700           | Other Contract Services  |          |           |           |                  |               |               | <del>                                     </del> | <del>                                     </del> | <u> </u>          |                    | -                 |                    |           |
| 939800           | Contracted Services Subtotal                                     | 271,100  |           |           | 271,100          | 39,184        | 59,375        | 70,279   | 104,534  | 273,372           | 22,273             | 295,645           |                    | (24,545)  |
| 930000           | Consulting and Professional Services -                           | 271,100  |           |           | 271,100          | 39,104        | 39,373        | 70,279   | 104,334  | 213,312           | 22,213             | 293,043           |                    | (24,545)  |
|                  | County Provided  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
|                  | Consulting and Professional Services - County                    |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 941000           |  |          |           |           |                  |               |               |  |  | -                 |                    |                   |                    |           |
| 941100           |  |          |           |           |                  |               |               |  |  | -                 |                    |                   |                    |           |
| 942100           | County-Provided Services  Consulting and Professional Services - |          |           |           |                  |               |               |  |  | -                 |                    |                   |                    |           |
| 940000           | County Provided Subtotal   |          |           |           |                  |               |               | -  | -  | -                 | -                  |                   |                    | -         |
|                  | Information Technology   |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 943100           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 943200           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 943300           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 943400           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 943500           | IT Repairs/Supplies/License                                      |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 943700           |  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 943000           | Information Technology Subtotal                                  |          |           |           | -                | -             | -             | -  | -  | -                 | -                  | -                 | -                  | -         |
|                  | Major Equipment- 5,000 and Over                                  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 945200           | Major Equipment  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |          |           |           |                  |               |               | -  | -  | -                 | -                  |                   |                    | -         |
|                  | Other Items of Expense   |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 951000           |  |          |           |           |                  |               |               |  | ļ  |                   |                    | -                 |                    |           |
| 952000           |  |          |           |           |                  |               |               |  | ļ  |                   |                    | -                 |                    |           |
| 952300           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 952500           |  |          |           |           |                  |               |               |  |  | -                 |                    | -                 |                    |           |
| 950000           | Other Items of Expense Subtotal                                  |          |           |           | -                | -             |               |  | -  |                   | -                  | -                 | -                  | -         |
|                  | Total OE&E   | 271,100  |           |           | 271,100          | 39,184        | 59,375        | 70,279   | 106,224  | 275,063           | 22,273             | 297,335           | _                  | (26,235)  |
|                  | Special Items of Expense:  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 005460           | Juror Costs  |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 965100           | Juror Costs  |          |           |           |                  |               |               |  |  | <u> </u>          |                    | -                 |                    |           |
| 965000           | Juror Costs Subtotal Other                                       |          |           |           |                  |               | -             | -  | -  |                   |                    | -                 | -                  |           |
| 971000           | Other Special items of Expense                                   |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 971100           |  |          |           |           |                  |               |               | <b> </b>   | <b> </b>   | <del></del>       | <b>-</b>           |                   |                    |           |
| 972001           | Judgments, Settlements, and Claims                               |          |           |           |                  |               |               | <del>                                     </del> | <del>                                     </del> | <del></del>       |                    | -                 |                    |           |
| 972200           | Grand Jury Cost  |          |           |           |                  |               |               | <b> </b>   | <b> </b>   |                   |                    |                   |                    |           |
| 972300           | Non-Expert Witness   |          |           |           |                  |               |               |  | l  |                   |                    | -                 |                    |           |
| 972000           | Other Subtotal   |          |           |           |                  | -             | -             | -  | -  |                   | -                  | -                 | -                  |           |
| 372000           | Debt Service   |          |           |           |                  |               | -             |  |  |                   |                    | -                 |                    |           |
| 973100           | Debt Service   |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 980000           |  |          |           |           |                  |               |               | 1  | l  | -                 |                    | -                 |                    |           |
| 973000           | Debt Service Subtotal  |          |           |           |                  | -             | -             | -  | -  |                   | -                  | -                 | -                  |           |
|                  | Total Special Items of Expense                                   |          |           | _         |                  | -             |               |  |  |                   |                    |                   |                    |           |
| 002000           | Departmental Indirect Allocations                                |          |           |           |                  |               |               |  |  |                   |                    |                   |                    |           |
| 392000           |  |          |           |           |                  |               |               |  |  | F10.05            |                    | F00 50            |                    | (600.01   |
|                  | Total Expense  | 326,136  | -         | -         | 326,136          | 54,175        | 67,808        | 84,931   | 306,336  | 513,250           | 22,273             | 535,523           | -                  | (209,387) |

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

#### Superior Court - Yuba

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

|                  |  |  |   | 20  | _10_020_  | Other Nor  | n-Court Op                             | erations   |  |  |   |  |   |  |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| <b>Nanaum</b>    | Description  | FY 09-10  Non-TCTF  Baseline  Budget  Col. A | FY 09-10  Non-TCTF  Budget  Revisions  Col. B | FY 09-10  Non-TCTF  Budget  Transfers  Col. C | FY 09-10<br>Non-TCTF<br>Revised<br>Budget<br>Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10  Non-TCTF 4th Qtr  QFS Col. H | FY 09-10  Non-TCTF  Total  Expend.  Col. J | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10  Non-TCTF  Projected  Expend.  Col. L | FY 09-10  Non-TCTF Unliquid.  Encumbr. Col. M | FY 09-10<br>Non-TCTF<br>Unencumb.<br>Balance<br>Col. N |
| Account          | Personal Services:                                       | Col. A                                       | Col. B  | Col. C  | Col. D  | Col. E   | COI. F                                 | Col. G   | Col. H                                 | Col. J                                     | COI. K  | COI. L   | COI. W  | Col. N   |
|                  | Salaries   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 900300           | Salaries-Permanent                                       |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 903300           | Temp Help  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 906300           | Salaries-Judicial Officers                               |  |   |   |   |  |  |  |  | -  |   |  |   |  |
| 908300           | Overtime   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 900000           | Salaries Subtotal  |  |   |   | -   |  |  |  | -                                      |  |   |  |   | -  |
|                  | Staff Benefits   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 910300           | Tax  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 910400           | Health Insurance   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 910600           | Retirement  Deferred Compensation                        |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 912500           | Workers' Compensation                                    |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 912700           | Other Insurance  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 913700           | Superior Court Judges Benefits                           |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 913800           | Other Benefits   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 910000           | Staff Benefits Subtotal                                  |  |   |   |   |  | -                                      |  |  |  |   |  |   | -  |
| 914100           | Salary Savings   |  |   |   | -   |  |  |  |  |  |   |  |   |  |
|                  | Total Personal Services  Operating Expenses & Equipment: | -  | -   | -   |   |  |  |  | -                                      |  | -   | -  |   | -  |
| 000400           | General Expense General Expense                          |  |   |   |   |  |  |  |  |  |   |  |   |  |
|                  | Laboratory Expense                                       |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 920200           | Fees/Permits   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 920400           | Employee Relocation                                      |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 920500           | Dues and Memberships                                     |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 920600           | Office Expense   |  |   |   |   |  |  |  |  | -  |   |  |   |  |
|                  | Freight and Drayage                                      |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 921500           | Advertising  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 921700           | Meeting, Conferences, Exhibits & Shows                   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 922300           |  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 922500           | Photography  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 922600           | Minor Equipment - Under \$5,000                          |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 922700           | Equipment Rental/Lease<br>Equipment Maintenance          |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
|                  | Equipment Maintenance Equipment Repairs                  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 923900           | General expense - Service                                |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 920001           | General Expense Subtotal                                 |  |   |   | -   | -  | -                                      |  | -                                      |  |   | -  |   | -  |
|                  | Printing   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 924500           | Printing   |  |   |   |   |  |  |  |  | -  |   |  |   |  |
| 924000           | Printing Subtotal  |  |   |   |   | -  | -                                      | -  | -                                      | -  | -   | -  | -   | -  |
|                  | Telecommunications                                       |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 925100           | Telecommunications                                       |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 925000           | Telecommunications Subtotal                              |  |   |   | -   | -  | -                                      | -  | -                                      | -  | -   | -  | -   | -  |
|                  | Postage  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 926100           | Postage Stamps, Stamped Envelopes, Postcards, etc        |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 926300<br>926000 |  |  |   |   |   |  |  |  | -                                      | -  |   |  |   |  |
| 926000           | Postage Subtotal<br>Insurance                            |  |   |   | -   |  |  |  |  | -  |   |  |   | -  |
| 928800           | Insurance  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 928000           | Insurance Subtotal                                       |  |   |   |   |  | -                                      |  | -                                      |  | -   | -  |   | -  |
|                  | Travel in State  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 929100           | Travel in State  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 929200           | Travel - Per Diem in State                               |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 929300           | Other Travel Expenses                                    |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 929000           | Travel in State Subtotal                                 |  |   |   |   | -  | -                                      | -  | -                                      | -  | -   | -  | -   | -  |
| 931100           | Travel Out of State Travel Out of State                  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 931100<br>931000 | Travel Out of State Subtotal                             |  |   |   |   |  |  |  |  | -  |   |  |   |  |
| 331000           | Training   |  |   |   |   |  |  |  | •                                      |  |   |  |   | -  |
| 933100           | Training   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 933000           | Training Subtotal  |  |   |   |   |  |  |  |  |  |   |  |   | -  |
|                  | Security   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 934500           | Security   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 934000           | Security Subtotal  |  |   |   |   |  |  |  |  |  |   |  |   | -  |
|                  | Facilities Operations                                    |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 935100           | Facilities Operations                                    |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 935200           | Rent   |  |   |   |   |  |  |  |  | <u> </u>                                   |   |  |   |  |
|                  | Janitorial   |  |   |   |   |  |  |  | -                                      |  |   |  |   |  |
| 935400           | Maintenance and Supplies Grounds                         |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 935600           | Alteration   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 935700           | Other Facility Costs - Goods                             |  |   |   |   |  |  |  |  | H-÷  |   | - :  |   |  |
| 935800           | Other Facility Costs - Services                          |  |   |   |   | <b></b>  |  |  | <b> </b>                               |  |   | -  |   |  |
| 303000           |  |  |   |   |   |  | L                                      | L  |  | <u> </u>                                   |   |  | L   |  |

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

#### Superior Court - Yuba

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

|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|--|----------|----------|-----------|-----------|-----------|
|                  |   | 11 03-10 | 11 03-10  | 11 03-10  | 11 03-10 |          |          |          |  |          | Non-TCTF |           |           |           |
|                  |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS  | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                  |          |           |           |          | -        | -        | -        | -  | -        | -        |           | -         | -         |
|                  | Utilities   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 936100           | Utilities   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 936000           | Utilities Subtotal  |          |           |           |          | -        | -        |          | -  | -        | -        | -         |           | -         |
|                  | Contracted Services   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 938001           | Contracted Services   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 938200           | Consulting Services - Temp Help                                 |          |           |           |          |          |          |          |  |          |          |           |           |           |
|                  |   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 938300           | General Consultant and Professional Services                    |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 938500           |   |          |           |           |          |          |          |          |  |          |          | -         |           |           |
| 938600           |   |          |           |           |          |          |          |          |  | -        |          | -         |           |           |
| 938700           | Court Transcripts   |          |           |           |          |          |          |          |  | -        |          |           |           |           |
| 938800           | Court Appointed Counsel Charges                                 |          |           |           |          |          |          |          |  | -        |          |           |           |           |
| 938900           | Investigative Services  |          |           |           |          |          |          |          | ļ  | -        |          | -         |           |           |
| 939000           | Court Ordered Professional Services                             |          |           |           |          |          |          |          |  | -        |          |           |           |           |
| 939100           | Mediators/Arbitrators   |          |           |           |          |          |          |          | <del> </del>                                     | · ·      |          | -         |           |           |
| 939200           | Collection Services   |          |           |           |          |          |          |          | <del> </del>                                     | · ·      |          | -         |           |           |
| 939400           | Legal  Repline and Investment Contace                           |          |           |           |          |          |          |          | <b> </b>   | -        |          | -         |           |           |
| 939700           |   |          |           |           |          |          |          |          |  | -        |          |           |           |           |
| 939800           | Other Contract Services  Contracted Services Subtotal           |          |           |           |          |          |          |          |  | · ·      |          | -         |           |           |
| 938000           | Consulting and Professional Services -                          |          |           |           | -        | -        | -        | -        | -  | -        | -        | -         | -         | -         |
|                  | County Provided   |          |           |           |          |          |          |          |  |          |          |           |           |           |
|                  | Consulting and Professional Services - County                   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 941000           | Provided County   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 941100           | Sheriff   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 942100           |   |          |           |           |          |          |          |          |  |          |          |           |           |           |
|                  | Consulting and Professional Services -                          |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 940000           | County Provided Subtotal  |          |           |           | -        | -        | -        | -        | -  | -        | -        | -         | -         | -         |
|                  | Information Technology  |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 943100           | Information Technology  |          |           |           |          |          |          |          |  |          |          | -         |           |           |
| 943200           |   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 943300           |   |          |           |           |          |          |          |          |  |          |          | -         |           |           |
| 943400           |   |          |           |           |          |          |          |          |  |          |          | -         |           |           |
| 943500           |   |          |           |           |          |          |          |          |  |          |          | -         |           |           |
| 943700           |   |          |           |           |          |          |          |          |  | -        |          | -         |           |           |
| 943000           | Information Technology Subtotal                                 |          |           |           | -        | -        | -        | -        | -  | -        | -        | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                 |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 945200           | Major Equipment   |          |           |           |          |          |          |          |  | -        |          | -         |           |           |
|                  | Malas Faulumant F 000 and Ours Outstale                         |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal Other Items of Expense |          |           |           | -        | -        | -        | -        | -  |          | -        | -         | -         | -         |
| 054000           | Other Items of Expense  |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 951000<br>952000 |   |          |           |           |          | -        | -        | -        | <b> </b>   |          | -        | -         | -         |           |
| 952300           | Vehicle Operations  |          |           |           |          |          |          |          | l  | <u> </u> |          | -         |           |           |
| 952500           | Cash Differences  |          |           |           |          |          |          |          | <del>                                     </del> | -        |          | -         |           |           |
| 952500           | Other Items of Expense Subtotal                                 |          |           |           |          |          | -        |          |  |          | -        | -         |           |           |
| 330000           | Total OE&E  |          |           |           |          |          |          |          |  |          |          |           |           |           |
|                  | Special Items of Expense:                                       |          |           |           | _        |          |          |          |  |          |          |           |           |           |
|                  | Juror Costs   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 965100           | Juror Costs   |          |           |           |          |          |          |          |  | -        |          |           |           |           |
| 965000           | Juror Costs Subtotal  |          |           |           |          |          |          |          | -  |          | -        |           |           |           |
|                  | Other   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 971000           | Other Special items of Expense                                  |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 971100           |   |          |           |           |          |          |          |          | i  |          |          |           |           |           |
| 972001           | Judgments, Settlements, and Claims                              |          |           |           |          |          |          |          | i  |          |          |           |           |           |
| 972200           | Grand Jury Cost   |          |           |           |          |          |          |          | i  |          |          |           |           |           |
| 972300           | Non-Expert Witness  |          |           |           |          |          |          |          | i  |          |          |           |           |           |
| 972000           | Other Subtotal  |          |           |           |          |          | -        |          | -  | -        | -        |           |           | _         |
|                  | Debt Service  |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 973100           |   |          |           |           |          |          |          |          |  | -        |          |           |           |           |
| 980000           |   |          |           |           |          |          |          |          | 1  | -        |          |           |           |           |
| 973000           |   |          |           |           |          |          | -        |          | -  | -        | -        | -         |           |           |
| 2.0000           | Total Special Items of Expense                                  | -        |           |           |          | -        |          |          | -  |          |          |           |           |           |
| 992000           |   |          |           |           |          |          |          |          |  |          |          |           |           |           |
| 992000           |   |          |           |           | -        |          |          |          |  |          |          | -         |           | _         |
|                  | Total Expense   | -        |           | -         | -        | -        | -        | -        | -  | -        | -        |           | -         | -         |

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

#### Superior Court - Yuba

### 90\_10\_ Executive Office

|         |   |          |           |           | 90_1     | 0_ Execu            | tive Office         |                     |                     |                   |          |                       |                       |                       |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10          | FY 09-10 | FY 09-10              | FY 09-10              | FY 09-10              |
|         |   |          |           |           |          |                     |                     |                     |                     |                   | Non-TCTF |                       |                       |                       |
|         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised  |                     |                     |                     |                     | iotai             | Year End | riojecteu             |                       | Onencumb.             |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS                 | QFS                 | Expend.           | Accruals | Expend.               | Encumbr.              | Balance               |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G              | Col. H              | Col. J            | Col. K   | Col. L                | Col. M                | Col. N                |
|         | Personal Services:                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Salaries                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 900300  | Salaries-Permanent                        |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 903300  | Temp Help                                 |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 906300  |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 908300  | Overtime                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 900000  | Salaries Subtotal                         |          |           |           | -        | -                   |                     | -                   | -                   |                   | -        | -                     | -                     | -                     |
|         | Staff Benefits                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910300  | Tax                                       |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 910400  | Health Insurance                          |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 910600  |   |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 912400  | Deferred Compensation                     |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 912500  |   |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 912700  | Other Insurance                           |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Superior Court Judges Benefits            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 913800  | Other Benefits                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910000  | Staff Benefits Subtotal                   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       | -                     |
| 914100  | Salary Savings                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Total Personal Services                   |          |           |           | -        | -                   | -                   |                     | -                   |                   | -        | -                     |                       |                       |
|         |   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Operating Expenses & Equipment:           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | General Expense                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 920100  | General Expense                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Laboratory Expense                        |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Fees/Permits                              |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Employee Relocation                       |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 920500  | Dues and Memberships                      |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Office Expense                            |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 920700  | Freight and Drayage                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 921500  | Advertising                               |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Library Purchases and Subscriptions       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922500  |   |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Minor Equipment - Under \$5,000           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Equipment Rental/Lease                    |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922800  | Equipment Maintenance                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Equipment Repairs                         |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 923900  | General expense - Service                 |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 920001  | General Expense Subtotal                  |          |           |           |          |                     |                     |                     |                     |                   | _        | -                     |                       |                       |
| 320001  | Printing                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       | _                     |
| 924500  | Printing                                  |          |           |           |          |                     |                     |                     |                     | _                 |          | _                     |                       |                       |
| 924000  |   |          |           |           |          |                     |                     |                     |                     |                   | _        | -                     |                       |                       |
| 52-4000 | Telecommunications                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 925100  | Telecommunications                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 925000  |   |          |           |           |          |                     |                     |                     | _                   |                   | _        | _                     |                       |                       |
| 323000  | Postage                                   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 926100  |   |          |           |           |          |                     |                     |                     |                     | _                 |          | _                     |                       |                       |
| 320100  | i totage                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     |                     |                     |                     | -                 |          |                       |                       |                       |
| 926300  |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 926000  | Postage Subtotal                          |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Insurance                                 |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 928800  | Insurance                                 |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 928000  | Insurance Subtotal                        |          |           |           | -        | -                   | -                   |                     | -                   | -                 | -        | -                     | -                     | -                     |
|         | Travel in State                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 929100  |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929200  |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929300  | Other Travel Expenses                     |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929000  | Travel in State Subtotal                  |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Travel out of State                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 931100  | Travel Out of State                       |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 931000  | Travel Out of State Subtotal              |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Training                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 933100  | Training                                  |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 933000  | Training Subtotal                         |          |           |           |          | -                   | -                   | -                   | -                   | -                 | -        | -                     |                       | -                     |
|         | Security                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 934500  | Security                                  |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 934000  | Security Subtotal                         |          |           |           |          | -                   | -                   | -                   | -                   | _                 |          | -                     | -                     |                       |
| 504000  | Facilities Operations                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935100  |   |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 935200  |   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935300  | Janitorial                                |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 935300  |   |          |           |           |          |                     |                     |                     |                     | - :               | <b></b>  | - :                   |                       |                       |
| 935500  | Grounds                                   |          |           |           |          |                     |                     |                     |                     |                   | <b></b>  |                       |                       |                       |
| 935500  |   |          |           |           |          |                     |                     |                     |                     |                   | <b></b>  | -                     |                       |                       |
| 935700  |   |          |           |           |          |                     |                     |                     |                     | - :               | <b>-</b> | -                     |                       |                       |
|         |   |          |           |           |          | -                   | -                   | -                   | -                   | -                 | l        | <del>-</del>          |                       |                       |
| გაეგი(( | Other Facility Costs - Services           |          |           |           |          |                     | <u> </u>            | L                   | L                   |                   |          |                       |                       |                       |

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

#### Superior Court - Yuba

#### 90\_10\_ Executive Office

|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |  | F1 09-10 | F1 09-10  | F1 09-10  | F1 09-10 |          |          |          |          |          | Non-TCTF |           |           |           |
|                  |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 936100           | Utilities Utilities  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936100           | Utilities Subtotal   |          |           |           | _        | _        | _        | _        | _        | -        |          | -         | _         | _         |
| 930000           | Contracted Services  |          |           |           | -        |          |          | -        |          | -        |          | -         |           | -         |
| 938001           | Contracted Services  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Consulting Services - Temp Help                                  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938300           | General Consultant and Professional Services                     |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938500           | Court Interpreter Services 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<br>938000 | Contracted Services Subtotal                                     |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938000           | Consulting and Professional Services -                           |          |           |           | -        | -        | -        | -        |          | -        |          | -         | -         | -         |
|                  | County Provided  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Consulting and Professional Services - County                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 941000           |  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 941100           | Sheriff  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 942100           | County-Provided Services  Consulting and Professional Services - |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 940000           | County Provided Subtotal   |          |           |           |          | _        |          | _        | _        | _        |          | _         |           | _         |
|                  | Information Technology   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943100           | Information Technology   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943200           |  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943300           |  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943500<br>943700 | IT Repairs/Supplies/License IT Other                             |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943700           | Information Technology Subtotal                                  |          |           |           |          |          |          | _        |          | -        |          | -         |           |           |
| 343000           | Major Equipment- 5,000 and Over                                  |          |           |           |          |          |          | -        |          |          |          | -         |           | _         |
| 945200           | Major Equipment  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Other Items of Expense   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 951000<br>952000 | Other Items of Expense Uniform Allowance                         |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 952300           |  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 952500           |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                  |          |           |           |          |          |          |          |          | -        |          | -         |           | -         |
|                  | Total OE&E   |          |           |           |          |          |          |          |          |          |          |           |           | -         |
|                  | Special Items of Expense:  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Juror Costs  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100           | Juror Costs  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 965000           | Juror Costs Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 971000           | Other Other Special items of Expense                             |          |           |           |          |          |          |          |          |          |          | _         |           |           |
| 971100           | Other Special items of Expense Other Post Employment Benefits    |          |           |           |          |          |          |          |          | - :      |          | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                               |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972200           | Grand Jury Cost  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972300           | Non-Expert Witness   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972000           | Other Subtotal   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Debt Service   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 973100           | Debt Service   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 980000           | Cash Discounts   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 973000           | Debt Service Subtotal  |          |           |           |          | -        | -        |          |          | -        | -        | -         | -         | -         |
|                  | Total Special Items of Expense                                   | -        |           | -         |          | -        |          | -        |          | -        | -        | -         |           | -         |
| 992000           | Departmental Indirect Allocations                                |          |           |           | -        |          |          |          |          |          |          |           |           | -         |
|                  | Total Expense  | -        | -         | -         | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

## 90\_20\_ Fiscal Services

|                  |   |          |           |           | 90_2     | 20_ Fisca           | Services   |                     |  |                   |          |                       |                       |                       |
|------------------|---|----------|-----------|-----------|----------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | FY 09-10   | FY 09-10            | FY 09-10   | FY 09-10          | FY 09-10 | FY 09-10              | FY 09-10              | FY 09-10              |
|                  |   |          |           |           |          |                     |  |                     |  |                   | Non-TCTF |                       |                       |                       |
|                  |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr                              | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr                              | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised  |                     |  |                     |  | Total             | Year End | riojecteu             |                       | Onencumb.             |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS  | QFS                 | QFS  | Expend.           | Accruals | Expend.               | Encumbr.              | Balance               |
| Account          | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F   | Col. G              | Col. H   | Col. J            | Col. K   | Col. L                | Col. M                | Col. N                |
|                  | Personal Services:                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Salaries                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 900300           | Salaries-Permanent                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 903300           | Temp Help                                 |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 906300           |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 908300           | Overtime                                  |          |           |           |          |                     |  |                     |  | -                 |          |                       |                       |                       |
| 900000           | Salaries Subtotal                         |          |           |           |          |                     | -  |                     | -  |                   |          |                       |                       | -                     |
|                  | Staff Benefits                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910300           | Tax                                       |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910400           | Health Insurance                          |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910600           | Retirement                                |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 912400           | Deferred Compensation                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 912500           | Workers' Compensation                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Other Insurance                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 913700           | Superior Court Judges Benefits            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 913800           | Other Benefits                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910000           | Staff Benefits Subtotal                   |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
| 914100           | Salary Savings                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Total Personal Services                   |          |           |           |          |                     |  |                     |  |                   | -        | -                     |                       | -                     |
|                  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Operating Expenses & Equipment:           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | General Expense                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | General Expense                           |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
|                  | Laboratory Expense                        |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
|                  | Fees/Permits                              |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 920400           | Employee Relocation                       |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 920500           | Dues and Memberships                      |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 920600           | Office Expense                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 920700           | Freight and Drayage                       |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 921500           | Advertising                               |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 921700           | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922300           | Library Purchases and Subscriptions       |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922500           |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | 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                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 924000           |   |          |           |           | -        | -                   | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
|                  | Telecommunications                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 925100           | Telecommunications                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 925000           | Telecommunications Subtotal               |          |           |           | -        | -                   | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
|                  | Postage                                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 926100           | Postage                                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Otennes Otennes d'Envel                   |          |           |           |          |                     | 1  |                     | 1  |                   |          |                       |                       |                       |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   | -                 |          | -                     |                       |                       |
| 926300           |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 926000           | Postage Subtotal                          |          |           |           |          |                     | -  |                     | -  | -                 | -        | -                     |                       | -                     |
| 20000            | Insurance                                 |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 928800           | Insurance                                 |          |           |           |          |                     |  |                     |  | -                 |          |                       |                       |                       |
| 928000           | Insurance Subtotal                        |          |           |           | -        |                     | -  |                     | -  | -                 | -        | -                     | -                     | -                     |
| 000460           | Travel in State                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 929100           |   |          |           |           |          |                     | <del>                                     </del> |                     | <del>                                     </del> |                   |          |                       |                       |                       |
| 929200           | Other Travel Expenses                     |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   |                   |          | -                     |                       |                       |
| 0-000            |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 929000           | Travel in State Subtotal                  |          |           |           | -        |                     | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
| 931100           | Travel out of State Travel Out of State   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  |   |          |           |           |          |                     | -  |                     | -  |                   | -        |                       |                       |                       |
| 931000           | Travel Out of State Subtotal              |          |           |           |          | -                   | -  |                     | -  | -                 | -        | -                     |                       | -                     |
| 933100           | Training Training                         |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 933100<br>933000 | Training Subtetal                         |          |           |           |          |                     | -  |                     |  | -                 |          |                       |                       |                       |
| 933000           | Training Subtotal                         |          |           |           | -        |                     | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
| 00.150           | Security                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 934500           | Security                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 934000           | Security Subtotal                         |          |           |           | -        |                     | -  | -                   | -  | -                 | -        | -                     | -                     |                       |
| 00546            | Facilities Operations                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 935100           |   |          |           |           |          |                     | ļ  |                     | ļ  |                   |          | -                     |                       |                       |
| 935200           |   |          |           |           |          |                     | <del>                                     </del> |                     | <del>                                     </del> |                   |          |                       |                       |                       |
| 935300           | Janitorial Maintenance and Compiler       |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   | -                 |          | -                     |                       |                       |
| 935400           |   |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   | -                 |          | -                     |                       |                       |
| 935500           | Grounds                                   |          |           |           |          |                     | ļ  |                     | ļ  |                   |          |                       |                       |                       |
| 935600           |   |          |           |           |          |                     | ļ  |                     | ļ  | -                 |          | -                     |                       |                       |
| 935700           |   |          |           |           |          |                     | ļ  |                     | ļ  | -                 |          | -                     |                       |                       |
| 935800           | Other Facility Costs - Services           |          |           |           |          |                     | l  |                     | l  | -                 |          | -                     |                       |                       |
| _                |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |

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

#### Superior Court - Yuba

#### 90\_20\_ Fiscal Services

|         |   |          |           |           |          | 20_ FISCA | i dei vices                                      |  |  |          |          |           |           |           |
|---------|---|----------|-----------|-----------|----------|-----------|--|--|--|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |          |           |           |          | Non-TCTF  | Non-TCTF   | Non-TCTF   | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised  |           |  |  |  |          | Year End | -         |           |           |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS       | QFS  | QFS  | QFS  | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                          |          |           |           | -        | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Utilities   |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 936100  | Utilities   |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 936000  | Utilities Subtotal                                      |          |           |           |          | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Contracted Services                                     |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 938001  | Contracted Services                                     |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 938200  | Consulting Services - Temp Help                         |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
|         |   |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 938300  | General Consultant and Professional Services            |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 938500  |   |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 938600  |   |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 938700  |   |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 938800  | Court Appointed Counsel Charges                         |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 938900  | Investigative Services                                  |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 939000  | Court Ordered Professional Services                     |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 939100  | Mediators/Arbitrators                                   |          |           |           |          |           | <del> </del>                                     | <del> </del>                                     | <del> </del>                                     |          |          |           |           |           |
| 939200  | Collection Services                                     |          |           |           |          |           | <del> </del>                                     | <del> </del>                                     | <del> </del>                                     |          |          |           |           |           |
| 939400  | Legal   |          |           |           |          | <b></b>   | <del> </del>                                     | <del> </del>                                     | <del> </del>                                     | <u> </u> | <b></b>  |           |           |           |
| 939700  | Banking and Investment Services Other Contract Services |          |           |           |          |           | <del> </del>                                     | <del> </del>                                     | <del> </del>                                     | · ·      |          | -         |           |           |
| 939800  | Other Contract Services  Contracted Services Subtotal   |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 938000  | Consulting and Professional Services -                  |          |           |           | -        |           | -  |  | -  |          |          |           |           |           |
|         | County Provided   |          |           |           |          |           |  |  |  |          |          |           |           |           |
|         | Consulting and Professional Services - County           |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 941000  |   |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 941100  |   |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 942100  | County-Provided Services                                |          |           |           |          |           |  |  |  |          |          | -         |           |           |
|         | Consulting and Professional Services -                  |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 940000  | County Provided Subtotal                                |          |           |           | -        | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Information Technology                                  |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 943100  | Information Technology                                  |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 943200  |   |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 943300  | IT Commercial Contract                                  |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 943400  |   |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                             |          |           |           |          |           |  |  |  |          |          | -         |           |           |
| 943700  |   |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 943000  | Information Technology Subtotal                         |          |           |           | -        | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|         | 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  |   |          |           |           |          |           | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> | -        |          | -         |           |           |
| 952300  | Vehicle Operations                                      |          |           |           |          |           | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> | -        |          | -         |           |           |
| 952500  | Cash Differences  |          |           |           |          | <b></b>   | <b> </b>   | <b> </b>   | <b> </b>   |          | <b></b>  | -         |           |           |
| 950000  | Other Items of Expense Subtotal                         |          |           |           |          | -         | -  | -  | -  | -        | -        | -         | -         |           |
| 550000  | Total OE&E  |          |           |           |          | -         | -  | -  |  | -        | -        | -         |           |           |
|         | Special Items of Expense:                               |          |           |           |          |           |  |  |  |          |          |           |           |           |
|         | Juror Costs   |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 965100  | Juror Costs   |          |           |           |          |           |  |  |  | -        |          |           |           |           |
| 965000  | Juror Costs Subtotal                                    |          |           |           |          |           | -  | -  | -  | -        | _        | -         | -         | _         |
|         | Other   |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 971000  | Other Special items of Expense                          |          |           |           |          |           | 1  | 1  | 1  | -        |          |           |           |           |
| 971100  |   |          |           |           |          |           | İ  | İ  | İ  | -        |          |           |           |           |
| 972001  | Judgments, Settlements, and Claims                      |          |           |           |          |           | İ  | İ  | İ  | -        |          |           |           |           |
| 972200  | Grand Jury Cost   |          |           |           |          |           | İ  | İ  | İ  | -        |          |           |           |           |
| 972300  | Non-Expert Witness                                      |          |           |           |          |           |  |  |  | -        |          | -         |           |           |
| 972000  | Other Subtotal  |          |           |           |          |           |  |  |  | -        | -        | -         |           | -         |
|         | Debt Service  |          |           |           |          |           |  |  |  |          |          |           |           |           |
| 973100  | Debt Service  |          |           |           |          |           |  |  |  | -        |          |           |           |           |
| 980000  |   |          |           |           |          |           | İ  | İ  | İ  | -        |          | -         |           |           |
| 973000  | Debt Service Subtotal                                   |          |           |           | -        | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Total Special Items of Expense                          | -        | -         | -         | -        | -         | -  | -  | -  | -        | -        | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                       |          |           |           |          |           |  |  |  |          |          | -         |           | _         |
| 552566  | Total Expense   |          |           |           |          |           |  |  |  |          |          |           |           |           |
|         | I Olai Expelise   |          |           |           |          |           |  |  |  |          |          |           |           |           |

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

#### Superior Court - Yuba

### 90\_30\_ Human Resources

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

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

#### Superior Court - Yuba

### 90\_30\_ Human Resources

|         |  |          |           |           | 90_30    | _ Human  | Resources | 5        |          |          |          |           |           |           |
|---------|--|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |  |          |           |           |          | Non-TCTF | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr   | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |  | Baseline | Budget    | Budget    | Revised  |          |           |          |          |          | Year End |           |           |           |
|         |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS       | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F    | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                                       |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
|         | Utilities  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 936100  | Utilities  |          |           |           |          |          |           |          | _        | -        |          |           |           |           |
| 936000  | Utilities Subtotal Contracted Services                               |          |           |           | -        | -        | -         | -        | -        |          | -        | -         | -         |           |
| 938001  | Contracted Services  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938200  | Consulting Services - Temp Help                                      |          |           |           |          |          |           |          |          |          |          | -         |           |           |
| 930200  | Consulting dervices - Femp Help                                      |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938300  | General Consultant and Professional Services                         |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 938500  | Court Interpreter Services   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938600  | Court Reporter Services  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938700  | Court Transcripts  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938800  | Court Appointed Counsel Charges                                      |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938900  | Investigative Services   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 939000  | Court Ordered Professional Services                                  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 939100  | Mediators/Arbitrators  |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 939200  | Collection Services  |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 939400  | Legal  |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 939700  | Banking and Investment Services                                      |          |           |           |          |          | <b> </b>  | <b> </b> | <b> </b> | -        |          | -         |           |           |
| 939800  | Other Contract Services  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 938000  | Contracted Services Subtotal  Consulting and Professional Services - |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         |           |
|         | County Provided  |          |           |           |          |          |           |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County                        |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 941000  | Provided Provided  |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 941100  | Sheriff  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 942100  | County-Provided Services   |          |           |           |          |          |           |          |          |          |          |           |           |           |
|         | Consulting and Professional Services -                               |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal   |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
|         | Information Technology   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 943100  | Information Technology   |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 943200  | IT Maintenance   |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 943300  | IT Commercial Contract IT Inter-Jurisdictional Contracts             |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 943400  | IT Repairs/Supplies/License  |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 943500  | IT Other   |          |           |           |          |          |           |          |          | - :      |          | - :       |           |           |
| 943700  | Information Technology Subtotal                                      |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 343000  | Major Equipment- 5,000 and Over                                      |          |           |           | _        | -        | -         | -        | -        |          |          |           | -         |           |
| 945200  | Major Equipment  |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 0.10200 | 32 121 2 2   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal                             |          |           |           | -        | -        | -         | -        | -        | _        | -        | -         | -         | -         |
|         | Other Items of Expense   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 951000  | Other Items of Expense   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 952000  | Uniform Allowance  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 952300  | Vehicle Operations   |          |           |           |          |          | ļ         | ļ        | ļ        |          |          | -         |           |           |
| 952500  | Cash Differences   |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal                                      |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         |           |
|         | Total OE&E   |          |           |           | _        | -        |           |          |          | -        |          |           |           |           |
|         | Special Items of Expense:  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 005400  | Juror Costs  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 965100  | Juror Costs Juror Costs Subtotal                                     |          |           |           |          |          |           |          |          |          |          | -         |           |           |
| 965000  | Other  |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
| 971000  | Other Special items of Expense                                       |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 971100  | Other Special items or Expense Other Post Employment Benefits        |          |           |           |          |          | <b> </b>  | <b> </b> | <b> </b> |          |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims                                   |          |           |           |          |          | <b> </b>  | <b> </b> | <b> </b> | -        |          | -         |           |           |
| 972200  | Grand Jury Cost  |          |           |           |          |          | <b> </b>  | <b> </b> | <b> </b> | -        |          | -         |           |           |
| 972300  | Non-Expert Witness   |          |           |           |          |          | 1         | 1        | 1        | -        |          | -         |           |           |
| 972000  | Other Subtotal   |          |           |           |          |          | -         | -        | -        |          | -        |           |           |           |
|         | Debt Service   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 973100  | Debt Service   |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 980000  | Cash Discounts   |          |           |           |          |          | İ         | İ        | İ        | -        |          | -         |           |           |
| 973000  | Debt Service Subtotal  |          |           |           | -        |          |           |          |          | -        | -        | -         |           | -         |
|         | Total Special Items of Expense                                       | -        |           |           | -        |          | -         | -        | -        | -        | -        | -         | -         |           |
| 992000  | Departmental Indirect Allocations                                    |          |           |           | -        |          |           |          |          | -        |          | -         |           | -         |
|         | Total Expense  |          |           |           |          |          |           |          |          |          |          |           |           |           |
|         | . O.u. Expelled  |          |           | •         | •        | _        |           | •        | •        |          | •        |           |           |           |

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

#### Superior Court - Yuba

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

|   |           |   |          |          |          |          | siness & F |  |  |          |          |          |          |           |           |
|---|-----------|---|----------|----------|----------|----------|------------|--|--|----------|----------|----------|----------|-----------|-----------|
| Part  |           |   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  |
| Sumple  |           |   |          |          |          |          | Non-TCTE   | Non-TCTE   | Non-TCTE   | Non-TCTE | Non-TCTE |          | Non-TCTE | Non-TCTE  | Non-TCTE  |
| Profession   Pro  |           |   |          |          |          |          | 1st Qtr    | 2nd Otr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    |          | Unliquid. | Unencumb. |
| Profession   Pro  |           |   |          |          |          |          |            |  |  |          |          |          | •        |           |           |
| Mary     |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Mathematical   Math  | Account a |   | 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    |
| Sect  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  |           | Salaries                                  |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  | 900300    | Salaries-Permanent                        |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Seminary   |           | Temp Help                                 |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  | 906300    |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Mary     |           | Salaries Subtotal                         |          |          |          |          |            |  |  |          |          |          |          |           |           |
| 1000     |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Second   Part   | 910300    |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Separation   Sep  | 010300    |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| 1905   Direct Companion   1908   19  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| March Componence  |           |   |          |          |          |          |            | 1  | 1  |          | -        |          | -        |           |           |
| Series   S  |           |   |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| Section   Control Agen  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| 1900   Professional Services  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Se  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Total Process   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Total Personal Services   |           |   |          |          |          | -        | -          | -  | -  |          | -        | -        | -        | -         | -         |
| Operating Expense & Equipment:  | 914100    | Salary Savings                            |          |          |          | -        |            |  |  |          |          |          |          |           |           |
| Control Expense   Control Ex  |           | Total Personal Services                   | -        | -        | -        | -        | -          | -  | -  | -        | -        | -        | -        | -         |           |
| Control Expense   Control Ex  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Control Expense   Control Ex  |           | Operating Expenses & Equipment:           |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  |           | General Expense                           |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  |           |   |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| Section   Sect  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Sect  | 920300    | Fees/Permits                              |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| Section   Control   Cont  |           | Employee Relocation                       |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| 1000     | 920500    |   |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| Section   Personal Disagrage  |           |   |          |          |          |          |            | -  | -  | 1.061    | 1.061    |          | 1.061    |           |           |
| Section   Sect  | 920700    |   |          |          |          |          |            |  |  | .,,,,,   |          |          |          |           |           |
| Maring Conference, Explained Schools  | 921500    | Advertising                               |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Month   Mont  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Micrography   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Mode Designment - Uniford 8-5,000   1   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Segretary   Segr  |           | Minor Equipment - Under \$5,000           |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Suppose   Suppose   Martinationaco  |           | Equipment Pentel/Lease                    |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Suppose   Supp  |           |   |          |          |          |          |            | 1  | 1  |          | -        |          | -        |           |           |
| Second Service  |           |   |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| Second   S  |           |   |          |          |          |          |            |  |  |          |          |          | -        |           |           |
| Printing   Printing   Printing   Printing Subbotal   Printing Su  | 923900    | General expense - Service                 |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Printing Subtotal   Prin  | 920001    |   |          |          |          | -        |            | -  | -  | 1,061    | 1,061    |          | 1,061    | -         | (1,061)   |
| Patient   Pati  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
|   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
|   | 924000    |   |          |          |          | -        | -          | -  | -  |          | -        |          | -        | -         |           |
|   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Postage   Post  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Section   Postage   Post  | 925000    | Telecommunications Subtotal               |          |          |          | -        |            | -  | -  | -        | -        |          | -        | -         | -         |
| Stamps   S  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Description     | 926100    | Postage                                   |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| Description     |           | Channel Channel Familiana Baston I        |          |          |          |          | 1          | l  | l  | 1        |          | 1        |          |           |           |
| Passage Subtotal  | 926200    | Stamps, Stamped Envelopes, Postcards, etc |          |          |          |          |            | <b> </b>   | <b> </b>   |          | -        |          | -        |           |           |
| Insurance   |           |   |          |          |          |          |            |  |  |          | -        |          |          |           |           |
| Season   Insurance   Season   | 926000    |   |          |          |          | -        | -          | -  | -  | -        | -        | -        | -        | -         |           |
| Security   | 004       | Insurance                                 |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Tavel in State   Sta  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Page 10   Travel in State   | 928000    |   |          |          |          | -        | -          | -  | -  | -        | -        | -        | -        | -         |           |
|   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| 29300   Other Travel Expanses   | 929100    |   |          |          |          |          |            | ļ  | ļ  |          | -        |          | -        |           |           |
| Parel   State Subtotal  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Travel out of State   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Satistic   State   S  | 929000    |   |          |          |          | -        | -          | -  | -  | -        | -        | -        | -        | -         |           |
| Travel Out of State Subtotal  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Training  |           |   |          |          |          |          |            | ļ  | ļ  |          |          |          |          |           |           |
| Saston   Training   Saston   Training   Subtotal   Saston   Sast  | 931000    |   |          |          |          | -        | -          | -  |  | -        | -        | -        | -        | -         |           |
| Sacurity   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Security  |           |   |          |          |          |          |            | <u> </u>   | <u> </u>   |          | -        |          | -        |           |           |
| Sastority   | 933000    |   |          |          |          |          | -          | -  | -  | -        | -        | -        | -        | -         | -         |
| Security Subtotal   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Facilities Operations   |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| Facilities Operations   | 934000    |   |          |          |          |          | -          | -  |  | -        | -        | -        | -        | -         | -         |
| Sastroin   Facilities Operations  |           |   |          |          |          |          |            |  |  |          |          |          |          |           |           |
| 935200 Rent   | 935100    | Facilities Operations                     |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| 935300   Janitorial   |           | Rent                                      |          |          |          |          |            |  |  |          | -        |          | -        |           |           |
| 935400 Maintenance and Supplies   |           |   |          |          |          |          |            | i  | i  |          | -        |          | -        |           |           |
| 935500 Grounds  |           |   |          |          |          |          |            | 1  | 1  |          |          |          |          |           |           |
| 93500 Alteration 20,825 - 41,650 20,825 83,00 - 83,00 - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - Goods - 93570 Other Facility Costs - 93570 Other |           |   |          |          |          |          |            | 1  | 1  |          | -        |          | -        |           |           |
| 935700 Other Facility Costs - Goods   |           |   |          |          |          |          | 20 825     | -  | 41 650   | 20.825   | 83 300   | -        | 83 300   | -         |           |
| 935800 Other Facility Costs - Services  |           |   |          |          |          |          | 20,023     | <del> </del>                                     | 41,000   | 20,023   | -        |          | -        |           |           |
| * *   | 935800    | Other Facility Costs - Services           |          |          |          |          |            | <del>                                     </del> | <del>                                     </del> |          |          |          |          |           |           |
|   | 333000    | Monty Cools Colvidos                      |          |          |          |          | ·          |  |  |          |          |          |          |           |           |

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

#### Superior Court - Yuba

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

|         |   | E) ( 00 ( 0 | m/ ee /e  |           |          |          | acilities of |          | EU/ 00 / 0 | m/ ee /e | E1 00 10             | m/ ee /e  | TT/ 00 10 | EU/ 00 / 0 |
|---------|---|-------------|-----------|-----------|----------|----------|--------------|----------|------------|----------|----------------------|-----------|-----------|------------|
|         |   | FY 09-10    | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10     | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10<br>Non-TCTF | FY 09-10  | FY 09-10  | FY 09-10   |
|         |   | Non-TCTF    | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF     | Non-TCTF | Non-TCTF   | Non-TCTF | Estm.                | Non-TCTF  | Non-TCTF  | Non-TCTF   |
|         |   | Baseline    | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr      | 3rd Qtr  | 4th Qtr    | Total    | Year End             | Projected | Unliquid. | Unencumb.  |
|         |   | Budget      | Revisions | Transfers | Budget   | QFS      | QFS          | QFS      | QFS        | Expend.  | Accruals             | Expend.   | Encumbr.  | Balance    |
| Account | Description                                     | Col. A      | Col. B    | Col. C    | Col. D   | Col. E   | Col. F       | Col. G   | Col. H     | Col. J   | Col. K               | Col. L    | Col. M    | Col. N     |
| 935000  |   | 83,300      |           |           | 83,300   | 20,825   | -            | 41,650   | 20,825     | 83,300   | -                    | 83,300    | -         | -          |
|         | 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  Banking and Investment Services          |             |           |           |          |          |              |          |            | -        |                      | -         |           |            |
| 939700  | Other Contract Services                         |             |           |           |          |          |              |          |            |          |                      | -         |           |            |
| 938000  | Contracted Services Subtotal                    |             |           |           |          | -        | -            |          | -          |          |                      |           | -         |            |
| 500000  | Consulting and Professional Services -          |             |           |           |          |          |              |          |            |          |                      |           |           |            |
|         | County Provided                                 |             |           |           |          |          |              |          |            |          |                      |           |           |            |
|         | Consulting and Professional Services - County   |             |           |           |          |          |              |          |            |          |                      |           |           |            |
| 941000  |   |             |           |           |          |          |              |          |            |          |                      | -         |           |            |
| 941100  | Sheriff 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                 |             |           |           | -        |          | -            |          | -          |          | -                    | -         |           | -          |
| 945200  | Major Equipment- 5,000 and Over Major Equipment |             |           |           |          |          |              |          |            |          |                      | -         |           |            |
| 943200  | мајог Едиринетк                                 |             |           |           |          |          |              |          |            | -        |                      | -         |           |            |
| 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                                |             |           |           |          |          | -            | 41       | 1          | 42       | -                    | 42        | -         |            |
| 950000  | Other Items of Expense Subtotal                 |             |           |           |          | -        | -            | 41       | 1          | 42       | -                    | 42        | -         | (42)       |
|         | Total OE&E                                      | 83,300      | -         | -         | 83,300   | 20,825   | -            | 41,691   | 21,887     | 84,403   | -                    | 84,403    | -         | (1,103)    |
|         | Special Items of Expense:  Juror Costs          |             |           |           |          |          |              |          |            |          |                      |           |           |            |
| 965100  | Juror Costs                                     |             |           |           |          |          |              |          |            |          |                      |           |           |            |
| 965000  | Juror Costs Subtotal                            |             |           |           |          |          |              |          | -          |          |                      | -         | -         |            |
|         | Other   |             |           |           |          |          |              |          |            |          |                      |           |           |            |
| 971000  | Other Special items of Expense                  |             |           |           |          |          |              |          |            | -        |                      | -         |           |            |
| 971100  |   |             |           |           |          |          |              |          |            | -        |                      | -         |           |            |
| 972001  | Judgments, Settlements, and Claims              |             |           |           |          |          |              |          |            |          |                      | -         |           |            |
| 972200  | Grand Jury Cost                                 |             |           |           |          |          |              |          |            |          |                      | -         |           |            |
| 972300  | Non-Expert Witness                              |             |           |           |          |          |              |          |            |          |                      | -         |           |            |
| 972000  | Other Subtotal                                  |             |           |           | -        |          |              |          | -          |          | -                    | -         |           | -          |
|         | Debt Service                                    |             |           |           |          |          |              |          |            |          |                      |           |           |            |
| 973100  | Debt Service                                    |             |           |           |          |          |              |          |            | -        |                      |           |           |            |
| 980000  | Cash Discounts                                  |             |           |           |          |          | _            |          |            | -        |                      | -         |           |            |
| 973000  | Debt Service Subtotal                           |             |           |           | -        | -        |              | -        | -          | -        | -                    | -         | -         | -          |
|         | Total Special Items of Expense                  |             | -         | -         | -        | -        |              | -        |            | -        | -                    | -         | -         | -          |
| 992000  | Departmental Indirect Allocations               |             |           |           | -        |          |              |          |            |          |                      |           |           |            |
|         | Total Expense                                   | 83,300      | -         | -         | 83,300   | 20,825   | -            | 41,691   | 21,887     | 84,403   | -                    | 84,403    | -         | (1,103)    |

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

#### Superior Court - Yuba

#### 90\_50\_ Information Technology

|         |   | 90_50_ Information Technology |           |           |          |          |          |          |          |          |          |           |           |           |
|---------|---|-------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10                      | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |                               |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 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  |   |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 903300  | Temp Help                                 |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | Salaries-Judicial Officers                |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 908300  | Overtime                                  |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 900000  | Salaries Subtotal                         |                               |           |           |          | -        | -        | -        | -        |          | -        | -         | -         | -         |
|         | Staff Benefits                            |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 910300  | Tax                                       |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | Health Insurance                          |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 910600  | Retirement                                |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | Deferred Compensation                     |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 912500  |   |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | Other Insurance                           |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 913700  | Superior Court Judges Benefits            |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 913800  | Other Benefits                            |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 910000  | Staff Benefits Subtotal                   |                               |           |           | -        |          | -        | -        | -        | -        | -        | -         |           | -         |
| 914100  | Salary Savings                            |                               |           |           | -        |          |          |          |          |          |          |           |           |           |
|         | Total Personal Services                   |                               | -         | -         | -        |          | -        | -        | -        | -        |          | -         | -         | -         |
|         |   |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:           |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|         | General Expense                           |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|         | General Expense                           |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | Laboratory Expense                        |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Fees/Permits                              |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 920400  | Employee Relocation                       |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 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  |   |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|         |   |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |                               |           |           |          |          | ļ        |          | ļ        |          |          | -         |           |           |
| 926300  | Postage Meter                             |                               |           |           |          |          | l        |          | l        | -        |          | -         |           |           |
| 926000  | Postage Subtotal                          |                               |           |           | -        |          | -        |          | -        | -        | -        | -         |           | -         |
|         | Insurance                                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 928800  | Insurance                                 |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 928000  | Insurance Subtotal                        |                               |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Travel in State                           |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Travel in State                           |                               |           |           |          |          | ļ        |          | ļ        | -        |          | -         |           |           |
| 929200  |   |                               |           |           |          |          | ļ        |          | ļ        | -        |          | -         |           |           |
| 929300  | Other Travel Expenses                     |                               |           |           |          |          | l        |          | l        | -        |          | -         |           |           |
| 929000  | Travel in State Subtotal                  |                               |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Travel out of State                       |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 931100  | Travel Out of State                       |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 931000  | Travel Out of State Subtotal              |                               |           |           |          |          | -        | -        | -        | -        |          | -         | -         | -         |
|         | Training                                  |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 933100  | Training                                  |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 933000  | Training Subtotal                         |                               |           |           |          |          | -        | -        | -        | -        |          | -         | -         | -         |
|         | Security                                  |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 934500  | Security                                  |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 934000  | Security Subtotal                         |                               |           |           |          | -        | -        |          | -        | -        | -        | -         | -         | -         |
|         | Facilities Operations                     |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 935100  |   |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935200  |   |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935300  | Janitorial                                |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935400  | Maintenance and Supplies                  |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935500  | Grounds                                   |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 935600  | Alteration                                |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935700  | Other Facility Costs - Goods              |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935800  | Other Facility Costs - Services           |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|         |   |                               |           |           |          |          |          |          |          |          |          |           |           |           |

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

#### Superior Court - Yuba

#### 90\_50\_ Information Technology

|                  |   | 9U_5U_ Information Technology |           |           |          |          |  |          |  |          |          |           |           |           |
|------------------|---|-------------------------------|-----------|-----------|----------|----------|--|----------|--|----------|----------|-----------|-----------|-----------|
|                  |   | FY 09-10                      | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |                               |           |           |          | Non-TCTF | Non-TCTF   | Non-TCTF | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |   | Non-TCTF                      | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |   | Baseline                      | Budget    | Budget    | Revised  |          |  |          |  |          | 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           |   |                               |           |           |          | -        | -  | -        | -  | -        | -        | -         | -         | -         |
|                  | Contracted Services   |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 938001           | Contracted Services   |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
| 938200           | Consulting Services - Temp Help                               |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
|                  | OI O  |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 938300           | General Consultant and Professional Services                  |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
| 938500           | Court Interpreter Services Court Reporter Services            |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
| 938600<br>938700 |   |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
|                  | Court Transcripts  Court Appointed Counsel Charges            |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
| 938800           | Investigative Services  |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 938900           | Court Ordered Professional Services                           |                               |           |           |          |          | 1  |          | 1  |          |          |           |           |           |
| 939000<br>939100 | Mediators/Arbitrators   |                               |           |           |          | 1        | l  | -        | l  |          | 1        | -         |           |           |
| 939100           | Collection Services   |                               |           |           |          | 1        | l  | -        | l  | -        | 1        | -         |           |           |
| 939200           | Legal   |                               |           |           |          | <b>-</b> | <b> </b>   |          | <b> </b>   |          | <b>-</b> | -         |           |           |
| 939400           | Banking and Investment Services                               |                               |           |           |          |          | <del>                                     </del> |          | <del>                                     </del> | · ·      |          | · ·       |           |           |
| 939700           | Other Contract Services                                       |                               |           |           |          |          | <del>                                     </del> |          | <del>                                     </del> |          |          | -         |           |           |
| 939800           | Contracted Services Subtotal                                  |                               |           |           |          |          |  |          |  |          |          | -         |           | -         |
| 930000           | 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  |                               |           |           |          |          |  |          |  | -        |          |           |           |           |
| 943200           | IT Maintenance  |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 943300           | IT Commercial Contract  |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 943500           | IT Other  |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
|                  |   |                               |           |           |          |          | _  |          |  | -        |          |           |           |           |
| 943000           | Information Technology Subtotal                               |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 945200           | Major Equipment- 5,000 and Over                               |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 945200           | Major Equipment   |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                      |                               |           |           |          |          |  | _        |  | _        |          | _         |           | _         |
|                  | Other Items of Expense  |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 951000           | Other Items of Expense  |                               |           |           |          |          |  |          |  |          |          | -         |           |           |
|                  | Uniform Allowance   |                               |           |           |          |          | İ  |          | İ  |          |          | -         |           |           |
| 952300           | Vehicle Operations  |                               |           |           |          |          | 1  |          |  | -        |          | -         |           |           |
| 952500           | Cash Differences  |                               |           |           |          |          | ĺ  |          | İ  | -        |          | -         |           |           |
| 950000           | Other Items of Expense Subtotal                               |                               |           |           | -        | -        | -  | -        | -  | -        | -        | -         |           | -         |
|                  | Total OE&E  | -                             |           | -         |          |          | -  | -        | -  |          | -        | -         |           | -         |
|                  | Special Items of Expense:                                     |                               |           |           |          |          |  |          |  |          |          |           |           |           |
|                  | Juror Costs   |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 965100           | Juror Costs   |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 965000           | Juror Costs Subtotal  |                               |           |           |          |          | -  | -        |  |          |          | -         |           |           |
|                  | Other   |                               |           |           |          |          |  |          |  |          |          |           |           |           |
| 971000           | Other Special items of Expense                                |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 971100           | Other Post Employment Benefits                                |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                            |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 972200           | Grand Jury Cost   |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 972300           | Non-Expert Witness  |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
| 972000           | Other Subtotal  |                               |           |           |          | -        | -  | -        | -  | -        | -        | -         | -         | -         |
|                  | Debt Service  |                               |           |           |          |          |  |          |  |          |          |           |           |           |
|                  | Debt Service  |                               |           |           |          |          |  |          |  | -        |          | -         |           |           |
|                  | Cash Discounts  |                               |           |           |          |          | l  |          | l  | -        |          | -         |           |           |
| 973000           | Debt Service Subtotal   |                               |           |           |          | -        | -  | -        | -  |          | -        | -         | -         | -         |
|                  | Total Special Items of Expense                                | -                             | -         | -         | -        | -        | -  | -        | -  | -        | -        | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                             |                               |           |           |          |          |  |          | L  |          |          | -         |           |           |
|                  | Total Expense   | _                             |           |           |          |          | -  | -        |  |          |          | -         | _         |           |
|                  |   |                               |           |           |          |          |  |          |  |          |          |           |           |           |

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

#### Superior Court - Yuba

## 9600 Distributed Expenditures

| 9600 Distributed Expenditures |   |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|-------------------------------|---|----------|-----------|-----------|----------|----------|-----------------|----------|----------|---------------|------------------------|-------------------|-------------------|-------------------|
|                               |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10      | FY 09-10               | FY 09-10          | FY 09-10          | FY 09-10          |
|                               |   |          |           |           |          | TCTF     |                 | TCTF     | TCTF     |               |                        |                   |                   |                   |
|                               |   | TCTF     | TCTF      | TCTF      | TCTF     | 1St Qtr  | TCTF<br>2nd Qtr | 3rd Qtr  | 4th Qtr  | TCTF<br>Total | TCTF Estm.<br>Year End | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|                               |   | Baseline | Budget    | Budget    | Revised  |          |                 |          |          | iotai         | rear Life              | riojecteu         | Omiquiu.          | Onencumb.         |
|                               |   | Budget   | Revisions | Transfers | Budget   | QFS      | QFS             | QFS      | QFS      | Expend.       | Accruals               | Expend.           | Encumbr.          | Balance           |
| Account :                     | Description                                 | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F          | Col. G   | Col. H   | Col. J        | Col. K                 | Col. L            | Col. M            | Col. N            |
|                               | Personal Services:                          |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Salaries                                    |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Salaries-Permanent                          |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 903300                        | Temp Help                                   |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 906300                        | Salaries-Judicial Officers                  |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Overtime                                    |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 900000                        | Salaries Subtotal                           |          |           |           |          |          | -               | -        |          |               |                        |                   |                   | -                 |
|                               | Staff Benefits                              |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 910300                        | Tax   |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Health Insurance                            |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 910600                        | Retirement                                  |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Deferred Compensation                       |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 912500                        | Workers' Compensation                       |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Other Insurance                             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 913700                        | Superior Court Judges Benefits              |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 913800                        | Other Benefits                              |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Staff Benefits Subtotal                     |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
| 914100                        | Salary Savings                              |          |           |           | -        |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Total Personal Services                     | -        | -         | -         | -        |          | -               | -        | -        |               | -                      |                   | -                 | -                 |
|                               |   |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Operating Expenses & Equipment:             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | General Expense                             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | General Expense                             |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Laboratory Expense                          |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
|                               | Fees/Permits                                |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 920400                        | Employee Relocation                         |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Dues and Memberships                        |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Office Expense                              |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Freight and Drayage                         |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 921500                        | Advertising                                 |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 921700                        | Meeting, Conferences, Exhibits & Shows      |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Library Purchases and Subscriptions         |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
|                               | Photography                                 |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Minor Equipment - Under \$5,000             |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 922700                        | Equipment Rental/Lease                      |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Equipment Maintenance                       |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Equipment Repairs                           |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 923900                        | General expense - Service                   |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 920001                        | General Expense Subtotal                    |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                               | Printing                                    |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Printing                                    |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 924000                        | Printing Subtotal                           |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                               | Telecommunications                          |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 925100                        | Telecommunications                          |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 925000                        | Telecommunications Subtotal                 |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                               | Postage                                     |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 926100                        | Postage                                     |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Otener Otener d Ferrilana Bestevada etc     |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 926200                        | Stamps, Stamped Envelopes, Postcards, etc   |          |           |           |          |          | <b> </b>        |          |          | -             | <b></b>                | -                 |                   |                   |
|                               | Postage Meter                               |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 926000                        | Postage Subtotal                            |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 |                   |
| 928800                        | Insurance<br>Insurance                      |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 928800<br>928000              | Insurance<br>Insurance Subtotal             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 928000                        |   |          |           |           | -        |          | -               | -        | -        | -             |                        | -                 |                   |                   |
| 929100                        | Travel in State Travel in State             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Travel in State Travel - Per Diem in State  |          |           |           |          |          |                 |          | -        |               | l                      |                   | -                 |                   |
| 929200                        | Other Travel Expenses                       |          |           |           |          |          |                 |          | -        | -             | <b>!</b>               |                   | -                 |                   |
| 929300                        | Travel in State Subtotal                    |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 929000                        | Travel out of State                         |          |           |           |          |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 931100                        | Travel Out of State Travel Out of State     |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               | Travel Out of State Subtotal                |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| <i>9</i> 31000                | Training Training                           |          |           |           | _        |          | -               |          | -        |               |                        |                   |                   |                   |
| 933100                        | Training Training                           |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 933100<br>933000              |   |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 333000                        | Training Subtotal                           |          |           |           |          |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 934500                        | Security Security                           |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                               |   |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 934000                        | Security Subtotal                           |          |           |           | -        |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 025400                        | Facilities Operations Facilities Operations |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 935100                        |   |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 00000                         |   |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 935300                        | Janitorial<br>Maintenance and Supplies      |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                               | Grounds                                     |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 935500                        | Grounds<br>Alteration                       |          |           |           |          |          | <b> </b>        |          |          | -             | <b></b>                | -                 |                   |                   |
|                               |   |          |           |           |          |          | <b> </b>        |          |          |               | <b></b>                |                   |                   |                   |
|                               | Other Facility Costs - Goods                |          |           |           |          |          | <b> </b>        |          |          |               | <b></b>                | -                 |                   |                   |
| 935800                        | Other Facility Costs - Services             |          |           |           |          |          | ı               |          |          |               |                        |                   |                   |                   |

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

#### Superior Court - Yuba

#### 9600 Distributed Expenditures

|                  | 9600 Distributed Expenditures                            |          |           |           |          |          |          |          |          |          |            |           |           |           |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  |          |           |           |          | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF     | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |  | Baseline | Budget    | Budget    | Revised  |          |          |          |          |          |            |           |           |           |
|                  |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                           |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Utilities  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 936100           | Utilities  |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 936000           | Utilities Subtotal                                       |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Contracted Services                                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services                                      |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 938200           | Consulting Services - Temp Help                          |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | OI OIbt I DfI I OI                                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938300           | General Consultant and Professional Services             |          |           |           |          |          |          |          |          | - :      |            | - :       |           |           |
|                  | Court Interpreter Services Court Reporter Services       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938600<br>938700 |  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 938800           | Court Appointed Counsel Charges                          |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Investigative Services                                   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 938900           | Court Ordered Professional Services                      |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 939000           | Mediators/Arbitrators                                    |          |           |           |          |          |          |          |          | -        | 1          | -         |           |           |
| 939100           | Collection Services                                      |          |           |           |          |          |          |          |          | -        | 1          | -         |           |           |
|                  | Legal  |          |           |           |          |          |          |          |          | -        | <b>-</b>   | -         |           |           |
| 939400           | Banking and Investment Services                          |          |           |           |          |          |          |          |          | -        | <b>-</b>   | -         |           |           |
| 939700           | Other Contract Services                                  |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 939800           | Contracted Services Subtotal                             |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 930000           | Consulting and Professional Services -                   |          |           |           |          |          | -        | -        |          |          |            |           |           |           |
|                  | County Provided  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services - County            |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 941000           | Provided   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 941100           |  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 942100           | County-Provided Services                                 |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services -                   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 940000           | County Provided Subtotal                                 |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Information Technology                                   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Information Technology                                   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 943200           | IT Maintenance   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 943300           | IT Commercial Contract IT Inter-Jurisdictional Contracts |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 943400           | IT Repairs/Supplies/License                              |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 943500<br>943700 | IT Other   |          |           |           |          |          |          |          |          |          |            | -         |           |           |
|                  |  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 943000           | Information Technology Subtotal                          |          |           |           | -        |          |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment- 5,000 and Over<br>Major Equipment       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 943200           | iviajoi Equipinent                                       |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                 |          |           |           |          | _        |          |          |          | _        | _          | _         | _         | _         |
|                  | Other Items of Expense                                   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense                                   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Uniform Allowance  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 952300           | Vehicle Operations                                       |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 952500           | Cash Differences   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Other Items of Expense Subtotal                          |          |           |           | -        | -        | -        | -        | -        | -        | -          |           | -         | -         |
|                  | Total OE&E   | -        |           | -         |          |          | -        |          |          | -        | -          |           |           | -         |
|                  | Special Items of Expense:                                |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal                                     |          |           |           | -        | -        | -        | -        | -        | -        | -          |           | -         |           |
|                  | Other  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                           |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 971100           | Other Post Employment Benefits                           |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 972001           | Judgments, Settlements, and Claims                       |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 972200           | Grand Jury Cost  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness                                       |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 972000           | Other Subtotal   |          |           |           | -        | -        | -        |          |          | -        | -          | -         |           | -         |
|                  | Debt Service   |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Debt Service   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Cash Discounts   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 973000           | Debt Service Subtotal                                    |          |           |           | -        |          | -        |          | -        | -        | -          |           | -         | -         |
|                  | Total Special Items of Expense                           |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 992000           | Departmental Indirect Allocations                        |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 002000           |  |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Total Expense  |          |           | -         | -        |          |          | -        |          | -        |            |           |           | -         |