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: 3 [Enter only current quarter #]
Court Contact: Terese M. Johnson	QFS Prepared By: Terese M. Johnson
Contact's Phone: (530) 749-7619	Preparer's Phone: <u>(530) 749-7619</u>
E-mail Address: tmjohnson@yubacourts.org	E-mail Address: tmjohnson@yubacourts.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised 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	-	-	-	-	-	-
Financing Sources	5,532,740	3,535,260	3,535,260	559,050	461,206	461,206
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,231,798	4,234,318	4,234,318	922,352	824,508	824,508

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	5,838,236	3,737,859	3,763,818	417,036	270,858	270,858

Fund Balance	393,562	496,459	470,500	505,316	553,650	553,650
Fund Balance Designation						
Restricted - Contractual	98,575	-	-	249,900	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	294,987	470,500	470,500	255,416	553,650	553,650
Unrestricted - Undesignated	0	25,959	(0)	0	0	0
TOTAL	393,562	496,459	470,500	505,316	553,650	553,650

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	 Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Yuba

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Yuba Quarter 3

			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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	699,058	-		-		363,302	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	699,058	699,058	699,058	699,058		363,302	363,302	363,302	363,302	
Current Year Financing Sources										
Total Revenue	4,674,046	3,324,473	3,324,473	3,324,473	1,349,573	551,450	460,043	460,043	460,043	91,407
Total Reimbursements	858,694	210,786	210,786	210,786	647,908	7,600	1,163	1,163	1,163	6,437
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,532,740	3,535,260	3,535,260	3,535,260	1,997,480	559,050	461,206	461,206	461,206	97,844
Total Financing Sources	6,231,798	4,234,318	4,234,318	4,234,318	1,997,480	922,352	824,508	824,508	824,508	97,844
Expenditures										
Total Personal Services	3,818,327	2,400,825	2,400,825	2,400,825	1,417,502	55,036	38,076	38,076	38,076	16,960
Total Operating Expenses & Equipment	1,979,131	1,334,225	1,334,225	1,360,185	618,947	354,400	231,354	231,354	231,354	123,046
Total Special Items of Expense	40,778	2,809	2,809	2,809	37,969	7,600	1,428	1,428	1,428	6,172
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,838,236	3,737,859	3,737,859	3,763,818	2,074,418	417,036	270,858	270,858	270,858	146,178
FUND BALANCE	393,562	496,459	496,459	470,500	(76,937)	505,316	553,650	553,650	553,650	(48,334
FUND BALANCE DESIGNATION		·					·			
RESTRICTED - CONTRACTUAL	98,575	-	-	-	98,575	249,900	-	-	-	249,900
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	294,987	470,500	470,500	470,500	(175,513)	255,416	553,650	553,650	553,650	(298,234
UNRESTRICTED - UNDESIGNATED	0	25,959	25,959	(0)	1	0	0	0	0	(0

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	56.00	56.00		55.50	

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

Superior Court - Yuba

Total Current Year Financing Sources

5,532,740

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Account	Total Adjusted Beginning Balance	0071	56.1.2	33 5	002			30.I. S		001	55 5	30 1.	JO.: 2	
	Beginning Balance	699,058			699,058					-				
899910		555,555			-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	699,058	0	0	699,058	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,617,846	-	-	4,617,846	1,060,528	1,125,321	1,129,689	-	3,315,538		3,315,538		1,302,308
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		921		921		(921)
825000	Interest Income	13,200	-	-	13,200	2,943	13	5,059		8,015		8,015		5,185
826000	Investment Income				-					-		-		-
	Total Revenue	4,674,046	-	-	4,674,046	1,063,471	1,125,541	1,135,462	-	3,324,473	-	3,324,473	-	1,349,573
	Current Year Reimbursements													
831000	General Fund - MOU	240	-	-	240	(30)	90	30	-	90		90		150
832000	Program 45.10 - MOU	321,108	-	-	321,108	28,163	102,386	66,114		196,663		196,663		124,445
833000	Program 45.25 - Operations	-	-	-	-					-		-		-
834000	Program 45.45 - Operations	131,826	-	-	131,826	16,957	18,780	13,947	-	49,684		49,684		82,142
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-					-		-		-
837000	Improvement Fund	13,749	-	-	13,749	(1,184)	362	(362)	-	(1,184)		(1,184)		14,933
838000	State Grants	391,771	-	-	391,771	(188,100)	130,267	23,366	-	(34,466)		(34,466)		426,237
839000	Non-State Grants	-	-	-	-	-	-	-	-	-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	(11112				-		-		-
	Total Reimbursements	858,694	-	-	858,694	(144,194)	251,885	103,095	-	210,786	-	210,786	-	647,908
704400	Interfund Transfers	20,000			26.222									20,000
701100 701200	Interfund Transfer In Interfund Transfer Out	26,088 (26,088)	-	-	26,088 (26,088)					-		-		26,088 (26,088)
701200			-	-	, , ,					-		-		,
	Total Interfund Transfers	-	-	-	-	-	-	-		-	-	-	-	-

5,532,740

919,277

1,377,426

1,238,557

3,535,260

3,535,260

1,997,480

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

Superior Court - Yuba

			1	ī		,	1	1		ī				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF 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:			75	33.1.2			75 5			44	77		
	Salaries													
900300	Salaries-Permanent					704,912	470,525	698,228	-	1,873,665	-	1,873,665		
903300	Temp Help					17,224	9,542	12,725	-	39,491		39,491		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					70	205	1,760	-	2,035	-	2,035	-	
900000	Salaries Subtotal	3,020,307	-		3,020,307	722,206	480,272	712,713	-	1,915,191	-	1,915,191	-	1,105,116
	Staff Benefits													
910300	Tax					9,863	6,622	9,713	-	26,198	-	26,198	-	
910400	Health Insurance					98,774	13,701	104,688	-	217,163	-	217,163	-	
910600	Retirement					86,557	57,428	85,687		229,672		229,672		
912400	Deferred Compensation					-			-		-		-	
912500	Workers' Compensation					-	2,738	2,718	-	5,456	-	5,456	-	
912700 913700	Other Insurance Superior Court Judges Benefits					644	2,724	2,913	-	6,281		6,281	-	
913700	Other Benefits					863	-	-	-	863	-	- 000	-	
910000	Staff Benefits Subtotal	858,927			858.927	196,702	83,212	205,719	-	485.634	-	863 485,634	_	373.293
914100	Salary Savings	(60,907)	-	-	(60,907)	196,702	83,212	205,719	-	485,634	-	480,034		3/3,293
314100	Total Personal Services	3,818,327	-		3,818,327	918,908	563,484	918,432	-	2,400,825		2,400,825		1,417,502
	Operating Expenses & Equipment:	3,010,327	_		3,010,327	310,300	303,404	310,432	_	2,400,023		2,400,023		1,417,502
	General Expense													
920100	General Expense							-	-					
920200	Laboratory Expense					_	-							
920300	Fees/Permits					1,334	1,836	478	-	3,648		3,648		
920400	Employee Relocation					- 1,001	-	-	-	-		-		
920500	Dues and Memberships					200	385	1,105	-	1,690	-	1,690		
920600	Office Expense					7,901	12,087	9,901	-	29,889	-	29,889	6,015	
920700	Freight and Drayage					-	-	-	-		-	-		
921500	Advertising					-	-	-	-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					30		-		30		30		
922300	Library Purchases and Subscriptions					6,696	5,256	12,539	-	24,491		24,491	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					349	983	14,243	-	15,574	-	15,574	14,521	
922700	Equipment Rental/Lease					3,383	3,309	3,924	-	10,616	-	10,616	1,016	
922800	Equipment Maintenance					2,116	1,625	13,581	-	17,322		17,322	-	
922900	Equipment Repairs					-	-	412	-	412		412	-	
923900	General expense - Service					301	452	386	-	1,140	-	1,140	-	
920001	General Expense Subtotal	194,637	-	-	194,637	22,310	25,934	56,568	-	104,812	-	104,812	21,553	68,273
	Printing													
924500	Printing					1,727	3,702	6,223	-	11,652	-	11,652	-	
924000	Printing Subtotal Telecommunications	36,300	-	-	36,300	1,727	3,702	6,223	-	11,652	-	11,652	-	24,648
925100	Telecommunications					3,007	5,375	4,947		13,328		13,328		
925100	Telecommunications Subtotal	21,150			21,150	3,007	5,375	4,947		13,328		13,328	-	7,822
923000	Postage	21,130			21,130	3,007	3,373	4,547	-	13,326		13,326	-	7,822
926100	Postage							-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc					8,043	11.085	10.125		29,253		29.253		
926300	Postage Meter											-		
926000	Postage Subtotal	46,802			46,802	8,043	11,085	10,125	-	29,253	-	29,253	-	17,549
	Insurance													
928800	Insurance					-	264	3,852	-	4,116	-	4,116	-	
928000	Insurance Subtotal	9,571			9,571	-	264	3,852	-	4,116		4,116		5,455
	Travel in State													
929100	Travel in State					-	-	-	-	-	-		-	
929200	Travel - Per Diem in State					2,088	2,303	1,539	-	5,930	-	5,930	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	16,648	-	-	16,648	2,088	2,303	1,539	-	5,930	-	5,930	-	10,718
	Travel out of State													
931100	Travel Out of State							-	-					
931000	Travel Out of State Subtotal	1,161	-	-	1,161	-	-	-	-	-	-	-	-	1,161
933100	Training Training					603	1,098	1,253		2,953		2,953		
	Training Subtotal	4,400			4,400	603 603	1,098		-				_	1,447
933000	Security	4,400			4,400	603	1,098	1,253	-	2,953		2,953		1,447
934500	Security					145,832	102,324	141.836		389,992		389,992		
934500	Security Subtotal	588.232			588.232	145,832	102,324	141,836	-	389,992		389,992	-	198,240
554000	Facilities Operations	300,232			300,232	140,002	102,324	141,030		303,332		303,332		130,240
935100	Facilities Operations							-	-					
935200	Rent					25,035	18,825	18,720	-	62,580		62,580	-	
935300	Janitorial					11,662	18,250	17,301		47,213		47,213		
935400	Maintenance and Supplies					160	472	622		1,254	-	1,254	-	
935500	Grounds					-	-	-	-	-	-	-	-	

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

Superior Court - Yuba

935700 Oil 935500 Co 935500 Oil 935500 Co 935500 Oil 935500 Co 935500 Oil 9355	Description Ulteration Ulteration Ulter Facility Costs - Goods Ulter Facility Costs - Services 'accilities Operations Subtotal Utilities Ultilities Ultilities Ultilities Ultilities Subtotal Contracted Services Consulting Services - Temp Help Consulting Services - Temp Help Court Reporter Services Court Interpreter Services Court Appointed Counsel Charges Unestigative Services Court Appointed Counsel Charges Unestigative Services Court Ordered Professional Services dediators/Arbitrators (collection Services Codection Services Codection Services Codection Services	154,082 16,178	Revisions Col. B	Transfers Col. C	154,082 16,178	QFS Col. E	QFS Col. F	QFS Col. G - - - 36,643 2,697 2,697	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L 111,047 - 11,081 - 11,081	Encumbr. Col. M	Balance Col. N 43,035
935600 Alti 935700 Old 935700 Old 935800 Fa 335800 Fa 335800 Uld 936100 Uld 936000 Uld 936000 Uld 938001 Co 938001 Co 93800 Co 938500 Co	Illeration Wher Facility Costs - Goods Wher Facility Costs - Services racilities Operations Subtotal Whitities Whiti	154,082	Col. B	Col. C	154,082	36,857 36,186 6,186	- - - 37,547 2,197	- - - 36,643 2,697 2,697		- - - 111,047 11,081	-	- - - 111,047 11,081	-	43,035
935700 Ott 935800 Ott 935800 Ott 935000 Fa Grand Ott 935000 Fa Grand Ott 936001 Cc 938001 Cc 938001 Cc 938200 Cc 938300 Cc 938700 Cc 938700 Cc 938900 Cc 938	Other Facility Costs - Goods Ther Facility Costs - Services acilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Contracted Services Consuling Services - Temp Help Seneral Consulant and Professional Services Court Interpreter Services Court Transcripts Court Appointed Counsel Charges vestigative Services Court Operation Services Collection Services					- 36,857 6,186 6,186	2,197	2,697 2,697		111,047 11,081 11,081	-	111,047 111,081 11,081	-	
935800 Ou 935000 Fa 936100 Uti 936000 Uti 936000 Oc 938001 Co 938200 Co 938200 Co 938300 Co 938500 Co 938600 Co 938600 Co 938600 Co 938600 Co 938700 Co	other Facility Costs - Services acilities Operations Subtotal italities Utilities Utilities Utilities Subtotal Contracted Services Count Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Court Appointed Counsel Charges Court Operation Services Coult Operation Services Coult Operation Services Coult Operation Services					6,186 6,186	2,197	2,697 2,697		11,081 11,081		11,081 11,081		
936100 Uit 936000 Util 938001 Co 938001 Co 938001 Co 938200 Co 938300 Co 938500 Co 938700 Co 938700 Co 938700 Co 938900 Co 938900 Co 938900 Co 938900 Co	Itilities Itilities Utilities Subtotal Contracted Services Contracted Services Consuling Services - Temp Help Semeral Consultant and Professional Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges veestigative Services Court Ordered Professional Services Coult Contents Services Court Contents Services Court Ordered Professional Services Court Contents Services Count Ordered Professional Services Count Ordered Professional Services			-		6,186 6,186	2,197	2,697 2,697	-	11,081 11,081	-	11,081 11,081	-	
936100 Util 936000 Util 936000 Util 936001 Co 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938800 Co 938800 Co 938800 Co	Itilities Subtotal Contracted Services Contracted Services Contracted Services Contracted Services Consulting Services - Temp Help Seneral Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Transcripts Court Transcripts Court Agreement Services Court Transcripts Court Ordered Professional Services Court Ordered Professional Services Court Ordered Professional Services Gediators/Arbitrators Solelection Services	16,178		-	16,178	6,186 - -		2,697	-	11,081		11,081	-	5,097
936000 Util	Italities Subtotal Contracted Services Consultant Services Consulting Services - Temp Help Enemeral Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Coursel Charges Tivestigative Services Court Oranscripts Court Coranscripts Court Oranscripts Court Oranscri	16,178	-		16,178	6,186 - -		2,697	-	11,081	-	11,081	-	5,097
938001 Co 938200 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938900 Inv 939000 Co 939100 Me 939100 Me	Contracted Services Contracted Services Consuling Services - Temp Help Seneral Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Appointed Counsel Charges Vestigative Services Court Operation of Counsel Charges Vestigative Services Court Operated Professional Services (Court Operated Professional Services (Collection Services	10,170			10,176	-	2,197		-					5,097
938001 Co 938200 Coc 938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co 939100 Med 939200 Co	Contracted Services Consulting Services - Temp Help Seneral Consultant and Professional Services Out Interpreter Services Out Reporter Services Out Transcripts Out Transcripts Out Transcripts Out Transcripts Out Appointed Counsel Charges Verstigative Services Out Ordered Professional Services Goldictors/Arbitrators Sollection Services					-	-							
938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inw 939000 Co 939100 Me 939200 Co	iemeral Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Court Appointed Counsel Charges Court Optional Services Court Ordered Professional Services Court Ordered Professional Services Collection Services Collection Services								-	-		-		
938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co 939100 Me 939200 Co	Dourt Interpreter Services					00 500		-	-	-		-	-	
938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co 939100 Me 939200 Co	Court Reporter Services Court Transcripts Court Appointed Coursel Charges Tvestigative Services Court Ordered Professional Services (ediators/Arbitrators Collection Services						47,175	36,192	-	111,900	-	111,900	-	
938700 Co 938800 Co 938900 Inv 939000 Co 939100 Me 939200 Co	Court Transcripts Ourt Appointed Counsel Charges vestigative Services Ourt Ordered Professional Services flediators/Arbitrators Collection Services					15,543	13,822	7,371	-	36,737	-	36,737		
938800 Co 938900 Inv 939000 Co 939100 Me 939200 Co	Court Appointed Counsel Charges vivestigative Services Court Ordered Professional Services dediators/Arbitrators collection Services					12,250	9,666	10,575		32,491	-	32,491		
938900 Inv 939000 Co 939100 Me 939200 Co	rvestigative Services Ourt Ordered Professional Services Rediators/Arbitrators Collection Services					17,800 55,675	31,316 58,366	16,804 63,545		65,921 177,586	-	65,921 177,586	-	
939000 Co 939100 Me 939200 Co	Court Ordered Professional Services Mediators/Arbitrators Collection Services					- 33,0/5	384	03,345	-	384	-	384	-	
939100 Me 939200 Co	Mediators/Arbitrators Collection Services					16,853	10,263	16,478	-	43,593		43,593		
						25,198	28,700	29,490		83,388		83,388	-	
020400	egal											_		
												-	-	
	Sanking and Investment Services											-		
	Other Contract Services					-	-		-	-	-	-	-	
938000 Co	Contracted Services Subtotal	769,722	-	-	769,722	171,851	199,692	180,455	-	551,998	-	551,998	-	217,724
Co	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-						-	-	
041100	Sheriff					-	660	1,050		1,710		1,710	-	
	County-Provided Services					10,079	4,875	10,079	-	25,034	-	25,034	-	
940000 Su	Consulting and Professional Services - County Provided Subtotal	50,492			50,492	10,079	5,535	11,129	-	26,744	-	26,744	-	23,748
	nformation Technology nformation Technology													
	Maintenance					972	7,409	8,180	-	16,560	-	16,560	4,407	
	Commercial Contract					- 312	7,403	0,100		10,300		10,300	4,407	
	Γ Inter-Jurisdictional Contracts					-	-				-	-	-	
943500 IT	T Repairs/Supplies/License					23,635	17,950	5,770	-	47,355		47,355	-	
	T Other					-	-	-	-	-	-	-	-	
	nformation Technology Subtotal	69,756	-	-	69,756	24,607	25,359	13,950	-	63,915	-	63,915	4,407	1,434
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment-5,000 and Over Subtotal							7,403		7,403	-	7,403	-	(7, 100)
	Other Items of Expense	-	-	-	-	-	-	7,403	-	7,403	-	7,403		(7,403)
	Other Items of Expense						-		-		-	-	-	
	Iniform Allowance								-				-	
	'ehicle Operations					-						-		
	Cash Differences					-		-	-	-		-	-	
	Other Items of Expense Subtotal	-		-	-	-	-		-	-		-	-	-
	Total OE&E	1,979,131	-	-	1,979,131	433,189	422,414	478,622	-	1,334,225	-	1,334,225	25,959	618,947
	Special Items of Expense:													
	uror Costs uror Costs					1,016	1,009	784		2,809		2,809		
	uror Costs luror Costs Subtotal	40,778			40,778	1,016	1,009	784 784	-	2,809 2,809	-	2,809 2,809	-	37,969
	Other	40,770			40,770	1,010	1,009	704		2,009		2,009		37,303
	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001 Jud	udgments, Settlements, and Claims					-	-	-		-		-	-	
	Grand Jury Cost											-		
	Ion-Expert Witness											-		
	Other Subtotal		-	-	-	-	-		-	-	-		-	-
	Debt Service													
	Debt Service Debt Service Subtotal													
	Total Special Items of Expense	40,778	-	-	40,778	1,016	1,009	784	-	2,809	-	2,809	-	37,969
	Departmental Indirect Allocations		-			- 1,010	-,505	- 704		-,505		-,505		-
	Total Expense	5,838,236	-	-	5,838,236	1,353,113	986,908	1,397,838	-	3,737,859			25,959	2,074,418

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Yuba

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Yuba

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Sick Leave Liability as of March 31, 2009	-	-	-	89,235
One-Time Employee Compensation - Leave Payments	Vacation/CTO Liability as of March 31, 2009	-	-	-	195,533
		-		-	
One-Time Facility - Tenant Improvements	Purchase and installation carpet	-	-	-	35,306
Operating and Emergency	One Month's Operating Expenses based on average through 3/31/09	-	-	-	150,426
Operating and Emergency	One Month's Salary based on average through 3/31/09	294,987	-	294,987	
		-	-	-	
		-	-	-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		294,987	-	294,987	470,500
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		393,562		393,562	470,500

Fund Balance Designation Notes

For designations that are based on estimates, particularly	operating and emergency funds, leave liab	ilities, retirement, and workers' con	mpensation, 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

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 3

	Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	6,231,798	-	-		922,352	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	1,234,937 369,178	-	-	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%	-	1	-	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 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,234,937	21%	1,234,937	21%	819,225	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,387,263	41%	2,387,263	41%	1,544,003	41%
10 - 20 - 010 - 000	Criminal - Roll Up	875,371	15%	875,371	15%	531,157	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	369,178	6%	369,178	6%	239,989	6%
10 20 . 010 . 020	Other Criminal Cases	506,193	9%	506,193	9%	291,168	8%
10 . 20 . 020 . 000	Civil	240,642	4%	240,642	4%	123,894	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,271,250	22%	1,271,250	22%	888,952	24%
10 . 20 . 030 . 010	Families and Children Services	923,226	16%	923,226	16%	633,889	17%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	152,684	3%	152,684	3%	95,328	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	195,340	3%	195,340	3%	159,705	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%	618,344	16%
10 . 30 . 010 . 000	Other Support Operations	160,164	3%	160,164	3%	88,171	2%
10 . 30 . 020 . 000	Court Interpreters	128,559	2%	128,559	2%	51,068	1%
10 . 30 . 030 . 000	Jury Services	151,014	3%	151,014	3%	75,603	2%
10 . 30 . 040 . 000	Security	588,263	10%	588,263	10%	403,502	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,650,200	80%	4,650,200	80%	2,981,572	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	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%	234,370	6%
90 . 20 . 000 . 000	Fiscal Services	213,479	4%	213,479	4%	137,640	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	290	0%
90 . 40 . 000 . 000	Business & Facilities Services	284,092	5%	284,092	5%	158,312	4%
90 . 50 . 000 . 000	Information Technology	337,339	6%	337,339	6%	251,634	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,188,036	20%	1,188,036	20%	782,246	21%
	Total - Summary	5,838,236	100%	5,838,236	100%	3,763,818	100%

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

Superior Court - Yuba

10_10_ Judges and Courtroom Support

			10	_10_ Juag	ges and Co	urtroom S	upport							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description 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		528,904		528,904	-	
903300	Temp Help					3,744	2,212	2,148		8,104		8,104		
906300	Salaries-Judicial Officers						-,	_,,,,,		-		-		
908300	Overtime					-	-	33	-	33		33	-	
900000	Salaries Subtotal	824,372	-	-	824,372	201,310	134,462	201,270	-	537,041	-	537,041	-	287,331
	Staff Benefits													
910300	Tax					2,471	1,686	2,465	-	6,622		6,622	-	
910400	Health Insurance					30,597	2,400	33,987	-	66,984		66,984	-	
910600	Retirement					23,978	16,052	24,241	-	64,271		64,271	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	764	767	-	1,531		1,531	-	
912700	Other Insurance					161	750	804	-	1,715		1,715	-	
913700	Superior Court Judges Benefits Other Benefits											-		
913800 910000	Staff Benefits Subtotal	221,005	-		221,005	57,207	21,652	62,264		141,123	-	141,123	_	79,882
914100	Salary Savings	(11,462)	-	-	(11,462)	57,207	21,052	62,264		141,123	-	141,123	-	79,002
314100	Total Personal Services	1,033,915			1,033,915	258,517	156,113	263,534	_	678,164	_	678,164	_	355,751
	Operating Expenses & Equipment:	.,000,010			.,000,010	200,017	.50,113	200,004		370,134		570,104		555,751
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		=		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					200	385	410	-	995		995	-	
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	-	24,390		24,390	-	
922500	Photography Man Faring and Man 65 000									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
922900	General expense - Service													
920001	General Expense Subtotal	61,366	-	-	61,366	7,170	5,641	12,897	-	25,708	-	25,708	_	35,658
020001	Printing	01,000			01,000	1,110	0,041	12,001		20,100		20,100		00,000
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				-	-	-	-	-	-	-	-	-	-
020000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State				-	-	-	-	-	-	-		-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					797	489	(178)		1,107		1,107	_	
929300	Other Travel Expenses					.57	.00	()		- 1,107	1			
929000	Travel in State Subtotal	2,360	-	-	2,360	797	489	(178)		1,107	-	1,107	-	1,253
	Travel out of State	_,_,,						()		.,		.,		.,
931100	Travel Out of State					-	-	-	-	-		-	-	
931000	Travel Out of State Subtotal	900	-	-	900	-	-	-		-	-		-	900
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-			-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>	1	-	1	
555400	Internative and Supplies												l .	

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

Superior Court - Yuba

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal					_		_	_		_	-	_	_
930000	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	-	32,491		32,491	-	
938700	Court Transcripts					17,800	31,316	16,804	-	65,921		65,921	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					6,675	3,520	5,640	-	15,835		15,835	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-	ļ	
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	-	114,247	-	114,247	-	22,149
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff											-		
941100										-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-	-	
952000 952300	Vehicle Operations									-		-	1	
952300 952500	Venicie Operations Cash Differences									-		-	1	
952500	Other Items of Expense Subtotal					_	_	_	_	-	_	-	_	
555500	Total OE&E	201,022			201,022	44,692	50,631	45,738		141,061		141,061		59,961
	Special Items of Expense:	201,022			201,022	44,092	30,031	45,736		141,001		141,001		55,561
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-		-		-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	_	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	4 004 00=			4 224 22	200.000	200 747	200.071		640.00=	_	940 225		445.745
	Total Expense	1,234,937	-	-	1,234,937	303,209	206,745	309,271	-	819,225	-	819,225	-	415,712

Quarterly Financial Statement 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	Tramic & C	Other Infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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:									555	-			
	Salaries													
900300	Salaries-Permanent					70,891	48,449	72,835		192,175		192,175		
903300	Temp Help					70,891	46,449		-	192,175		192,175		
						-		589	-	589		589		
906300	Salaries-Judicial Officers													
908300	Overtime					55	16	16	-	87		87	-	
900000	Salaries Subtotal	290,445	-	-	290,445	70,946	48,466	73,439	-	192,851	-	192,851	-	97,594
	Staff Benefits													
910300	Tax					1,016	701	1,051	-	2,768		2,768	-	
910400	Health Insurance					9,352	1,200	9,415	-	19,968		19,968		
910600	Retirement					8,541	5,841	8,799		23,181		23,181		
912400	Deferred Compensation					0,011	0,011	0,700		-		-		
	Workers' Compensation						201	070		537				
912500							264	273				537		
912700	Other Insurance					56	261	287	-	604		604	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	80,226			80,226	18,965	8,268	19,825		47,058		47,058		33,168
914100	Salary Savings	(1,508)		-	(1,508)									
	Total Personal Services	369,163	-	-	369,163	89,911	56,733	93,265	-	239,909	-	239,909	-	129,254
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920200	Fees/Permits							l	l	-		-		
920300 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	15	-	-	15	-	-	-	-	-	-	-	-	15
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-				-	-				
	Postage													
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc							 	 			-		
926200								 	 	-		-		
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					-	-	80	-	80		80	-	
929300	Other Travel Expenses							30		-		-		
929000	Travel in State Subtotal							80		80		80		(80)
J23000	Travel out of State							80		60		60		(00)
00::														
931100	Travel Out of State									_		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	_	-		_		-	-	-	
33-1000	Facilities Operations					-						-		
935100	Facilities Operations Facilities Operations													
								 	 			-		
935200	Rent							 	 	-				
935300	Janitorial							ļ	ļ	-		-		
935400	Maintenance and Supplies							l	l			-		
935500	Grounds								L	-		-		

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	Traffic & C	otner intrac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods											_		
935800	Other Facility Costs - Services									· ·				
												-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									· ·		-		
938300														
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						Ì	İ	Ì		Ī			
939100	Mediators/Arbitrators						1	1	1		1			
	Collection Services						.	.	.		 	-		
939200							<u> </u>		<u> </u>		I	<u> </u>		
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													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_	_	_	_	_	_	_	_
040000	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									-	L	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					_	_	-	-	-	_	-	-	
	Total OE&E	15			15			80		80		80		(65)
		15			15			80		80		80		(65)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness					l	1	†	1	-	1			
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	_	-
992000	Departmental Indirect Allocations											-		_
332000	Total Expense	369,178			369,178	89,911	56,733	93,345		239,989	-	239,989		129,189
	I otal Expense	309,178			309,178	69,917	20,733	93,345		239,969		239,969		129,169

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

Part	10_20_010_020 Other Criminal Cases														
March Bull															FY 09-10
March Marc															
Manual Services															
Present Services	Account #	Description													
Surface Surf	Account #	Personal Services:	00ii 74	30 ii B	301. 3	00 ii D	00 ii E	001	301. 3	001.11	00.10	OOIX	OU., E	00.1.111	00ii iV
1999 1999		Salaries													
										-					
20000 Charles Charle		Temp Help					3,988	2,729	4,127	-	10,845		10,845	-	
Second 37.00 37.		Salaries-Judicial Officers									-		-		
March Marc			371.660	-	-	371.660	82 632	57.866	87.277	-	227.775		227.775		143.885
1900.00 Text	555555		071,000			07 1,000	02,002	07,000	07,277		LL7,770		EL1,110		110,000
99000 Reserved 9000 90	910300	Tax					1,169	830	1,233	-	3,233		3,233		
### 1950 Monte Components										-					
19170 Order Corporation							9,767	6,848	10,329	-	26,944		26,944	-	
92790 Other Intersport Cont Judge Board								040	220		- 040		- 040		
9-1900 Object Cost Aughlewides							- 66			-				-	
91900 Other Boorts 195.03		Superior Court Judges Benefits						010	OOL		-		-		
Salary Savings	913800	Other Benefits									-				
Total Personal Services							25,242	10,404	27,622	-	63,267		63,267		72,266
Operating Expenses & Equipment:	914100	Salary Savings	(1,942)	-	-		407.0-		4446		0015:				0110
Committee Comm			505,251	-	-	505,251	107,874	68,270	114,899	-	291,043		291,043		214,208
Second Expense															
Propriet	920100														
Section Company Annual Content	920200	Laboratory Expense													
9,0000 Dies generale															
905000 Otto Exponses															
920700 Fingst and Disrupton 920700 Monting, Conference, Enhals & Shoon 920700 Monting, Conference, Enhals & Shoon 920800 Monting, Conference, Conferenc							-		125	-	125			-	
997100 Membra Conference, Enhibits & Shows															
92700 Meeting Conference, Enhalte & Doses		Advertising									-		-		
922500 Chrisp Part Protection and Subscription	921700	Meeting, Conferences, Exhibits & Shows									-		-		
1		Library Purchases and Subscriptions									-		-		
92700 City											-		-		
Supplied Mathemanics											-				
Suppress Repairs															
Sement Expones Subtotal 140 140 125 12											-				
Printing Printing											-				
Printing	920001		140	-	-	140	-		125	-	125	-	125		15
Pinting Subtotal	004500														
Telecommunications						_	_		_	_		_	-	_	
Secons S	324000														
Postage	925100	Telecommunications									-				
1 1 2 2 2 2 2 2 2 2	925000					-	-		-	-	-	-	-		
Slamps, Stamped Envelopes, Postage Meter															lacksquare
Postage Mater	926100	POSTAGE Stampe Stampad Envalonce Postageth etc.								-		 	-		
Postage Subtotal		Postage Meter								 	l :				
Insurance Insurance Subtotal Insurance Subtot	926000					-	-			-					
Second Sustance Subtotal															
Travel in State															
929100 Travel - Per Dimin I State Image: Company of the Company of th	928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
Security State Per Diem in State	020400														
929300 Other Travel Expenses										 	l :				
Travel Out of State															
931100 Travel Out of State Subtoal	929000	Travel in State Subtotal	802			802	-		-	-			-	-	802
Training															
Tailing Image: Control of the control of											<u> </u>				
93100 Training 93100 Training 93100 Training Subtoal 93100 Training Subtoal 93100 Security 93100 Facilities Operations 93100 Facilities Operations 93100 Facilities Operations 93100 Facilities Operations 93100 Rent 93100 Facilities Operations 93100 Maintenance and Supplies	931000									-	-				-
Tailing Subtotal	933100														
Security	933000						-			-			-		
934500 Security Subtotal		Security													
Facilities Operations		Security													
935100 Facilities Operations 935200 Rent 935201 Image: Control of the cont	934000					-	-		-	-	-		-	-	
935200 Rent -	025400														
935300 Janitorial -											- :				
935400 Maintenance and Supplies															
	935500														

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

Part	10_20_010_020 Other Criminal Cases														
Marcial Marc			FY 09-10												
Marcial Marc															
Marche M															
According Acco							050	050	050	050	Former	A			
Page	Account #	Description													
Section Peter Section Content			COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	001.11		COI. R	COI. L	COI. III	COI. IV
99000 March Sandy Control Indicated	935700														
2019 1919											-				
99000 University for the following and the follo	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		_
1989 1989															
March Control Services March M											-		-		
59000 Contract Demons	936000					-	-	-	-	-	-	-	-	-	-
93503 Contemp devices Temp Nate															
99300 Contractor Services 9000											-				
Section County Provided Foreign Services Section											-		-		
93800 Conf Represe Based															
1939															
1,000 Count Spoomstad Counted Charges															
1990 Count Orante Proteomen Services															
Section Automotion Services											-				
393800 Colector Services											-		-		
Section Sect									ļ	ļ	<u> </u>				
Salation															
Application Comment Services Substitute											<u> </u>	-			
Contracted Services Substead											<u> </u>		-		
Section Consulting and Professional Services - County Provided								_							
Ash 1000 Consulting and Professional Services - County Provided	330000	CONTRACTED SELVICES SUBJOIL				_			_						
Shelf															
Section Country-Provided Services - Country Provided Section											-		-		
Consulting and Professional Services - County Provided											-				
Subtotal	942100										-		-		
Montanion Technology	940000					_	_		_	_	_		_	_	_
1	- 10000														
Head Marie	943100	Information Technology									-				
943900 The Purk Substitute Contracts Substitute											-				
943700 IT Repairs Supplies Lenne											-				
17 Ohe											-				
Major Equipment 5,000 and Over											-		-		
Major Equipment - 5,000 and Over											-				
945200 Major Equipment	943000					-	-	-	-	-	-	-	-	-	
Major Equipment-5,000 and Over Subtotal	945200														
Math							_	-	_	_		-	-	-	-
Seption Other Items of Expense Seption															
952300 Vehicle Operations 952500 Cash Differences 952500 Cher Imms of Expense Subtotal 952500 Cher Imms of Expense Subtota	951000	Other Items of Expense													
952500 Cash Differences 950000 Other Items of Expense Subtotal 942															
Second Cher Items of Expense Subtotal 942															
Total CE&E															
Special Items of Expense:	950000		0/0				-	-	405	-				-	- 04=
Section Juror Costs Section			942			942			125		125		125		817
685100 Juror Costs Image: Cost Subtotal															
965000 Jurer Costs Subtotal Image: Cost	965100														
Other Other Image: Control of the Contr														-	
972001 Judgments, Settlements, and Claims Image: Claim Settlements of Claim Settlements of Claims Image: Claim Settlements of Claims Im		Other													
97200 Grand July Cost															
972300 Non-Expert Witness Image: Control of the Subtotal of the Subto									ļ	ļ		ļ			
972000 Other Subtotal													-		
Debt Service Image: Control of the Contro															
973100 Debt Sarvice	972000					-	-		-	-	-	-	-		
973000 Debit Service Subtotal	973100														
Total Special Items of Expense - <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></td></td<>							-		-	_					
992000 Departmental Indirect Allocations					-	-	-		-		-				
Total Expense 506,193 · · 506,193 107,874 68,270 115,024 · 291,168 · 291,168 · 215,025	992000														
		Total Expense	506,193		-	506,193	107,874	68,270	115,024	-	291,168	-	291,168		215,025

Superior Court - Yuba

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					36,369	22,490	36,618		95,477		95,477		
903300	Salaries-Judicial Officers									-		-		
906300	Overtime							10		- 40		10		
908300 900000	Salaries Subtotal	170,286			170,286	36,369	22,490	36,628		10 95,487		95,487		74,799
900000	Staff Benefits	170,200	-	-	170,200	30,309	22,490	30,020	-	95,467		90,467		74,799
910300	Tax					517	325	516		1,358		1,358	_	
910400	Health Insurance					5,742	537	7,065		13,344		13,344		
910600	Retirement					4,496	2,780	4,527		11,803		11,803	-	
912400	Deferred Compensation					4,400	2,700	4,027		11,000				
912500	Workers' Compensation						141	129		270		270		
912700	Other Insurance					34	142	143		319		319		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	71,704	-		71,704	10,789	3,925	12,380		27,095	-	27,095		44,609
914100	Salary Savings	(2,806)	-		(2,806)									
	Total Personal Services	239,184	-	-	239,184	47,159	26,415	49,008	-	122,582	-	122,582	-	116,602
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships					-	-	63	-	63		63	-	
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 922800	Equipment Rental/Lease Equipment Maintenance									- :		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	78			78			63		63		63	_	16
320001	Printing	70	_	_	70		_	03		- 05	_	05		- 10
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				-	-	-	-	-	-		-	-	
000000	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State				-			-	-				-	
929100	Travel in State													
929100	Travel - Per Diem in State													
929200	Other Travel Expenses											-		
929000	Travel in State Subtotal	630			630	-								630
	Travel out of State	300			300									
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					-	170	(170)	-	-		-	-	
935300	Janitorial Maintenance and Complian									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Facilities Operations Subtotal						170	(170)						
JJ0000	- domineo Operationo odutotal	-					170	(170)						

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yuba

10_20_020_ Civil

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					-	500	750	-	1,250		1,250	-	
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	750	-	-	750	-	500	750	-	1,250	-	1,250	-	(500)
	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				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100	Information Technology IT Maintenance					-				-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		 		
943500	IT Repairs/Supplies/License											 		
943700	IT Other													
943000	Information Technology Subtotal							-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance							 	 	-		-		
952000 952300	Vehicle Operations					-		l	l	-		-	-	
952300	Cash Differences							 	 	-				
952500	Other Items of Expense Subtotal						_	-	-			-		
	Total OE&E	1,458		-	1,458		670	643	-	1,313		1,313	-	146
	Special Items of Expense:	.,100			.,400		3.0	340		.,510		.,,,,,		. 40
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	_	-	_	
	Other													
971000	Other Special items of Expense							l	ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-		-	_	
37 3000	Total Special Items of Expense							-				-	-	
992000	Departmental Indirect Allocations									-		-		
002000	Total Expense	240,642	_	-	240,642	47,159	27,085	49,651	-	123,894	-	123,894	-	116,748

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

Superior Court - Yuba

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					107,153	70,766	106,761		284,680		284,680		
903300	Temp Help					3,754	2,128	3,285	-	9,168		9,168	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					8		33	-	41		41		
900000	Salaries Subtotal	453,222	-	-	453,222	110,915	72,895	110,079	-	293,889	-	293,889	-	159,333
910300	Staff Benefits					1,580	1,042	1,571		4,194		4,194		
	Tax Health Insurance						3,999	1,5/1	-	4,194 26,360		4,194 26,360	-	
910400	Retirement					11,369	8,751	13,241	-	35,205		35,205		
910600 912400	Deferred Compensation					13,212	8,751	13,241		35,205		35,205	-	
912500	Workers' Compensation						420	418		838		838		
912700	Other Insurance					104	418	448		971		971		
913700	Superior Court Judges Benefits					104	410	440		-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	115,552	-	-	115,552	26,266	14,630	26,670	-	67,566	-	67,566	-	47,986
914100	Salary Savings	(2,975)	-	-	(2,975)	4								
	Total Personal Services	565,799	-	-	565,799	137,181	87,525	136,750	-	361,455	-	361,455	-	204,344
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
920200	Fees/Permits									<u> </u>		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-		473		473		473		
920600	Office Expense					1,008	1,363	1,159		3,531		3,531	2,597	
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	-	1,539		1,539	513	
922800	Equipment Maintenance					202	160	242	-	604		604	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	11,457			11,457	2,118	2,037	2,268		6,423		6,423	3,110	1,923
920001	Printing	11,457	-	-	11,457	2,118	2,037	2,268	-	6,423	-	6,423	3,110	1,923
924500	Printing									_				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications					91	137	136		364		364		
925000	Telecommunications Subtotal	550	-	-	550	91	137	136	-	364		364		186
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	82	-	-	82	-		-	-	-	-	-	-	82
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State					-					-			
929100	Travel in State													
929200	Travel - Per Diem in State					248	1,091	516		1,854		1,854		
929300	Other Travel Expenses						,,,,,,	,,,,		-				
929000	Travel in State Subtotal	4,885		-	4,885	248	1,091	516		1,854	-	1,854		3,031
	Travel out of State													
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				-	-	•	-		-	-	-		\vdash
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					24.000	18.000	18,000		60.000		60,000		
935300	Janitorial					3,901	5,724	5,660	-	15,284		15,284		
935400	Maintenance and Supplies					160	472	568		1,200		1,200		
935500	Grounds					.00		300		-,200		- 1,200		
935600	Alteration									-				

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

Superior Court - Yuba

10_20_030_010 Families & Children Services

Pro				10_20_	030_0101	amilies & C	Jilliuleli 3e	IVICES							
Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Eetm	TOTE	TOTE	TOTE
Control Cont															
Account Acco															
\$1,000 Control Con															
Section Sect			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Positive Control Scientific 17.20 19.50											-		-		
Section Sect															
Section Marine Selected 14,77	935000		97,829	-	-	97,829	28,061	24,196	24,228	-	76,485	-	76,485	-	21,344
Manual Services Manual Ser															
Second Services										-				-	
Section Consequent Control Section The Property	936000		16,178	-	-	16,178	6,186	2,197	2,697	-	11,081	-	11,081	-	5,097
BR000 Construct and Professoral Devices															
98000 Control Constant and Processors 980000 980000 980000 980000 980000 980000 980000 980000 980000 980000 980000													-		_
99000 Court Integrated Benome							5.004	20.005	07.070		70.444		70.444		_
98000 Count Regional Sources							5,004	38,000	21,312	-	70,441		70,441	-	_
98700 Count Trescripton											-		-		_
Second Court Appeared Course Charges															_
9,000 The Control								7,000	0.000		17.074			l	
99000 Count Challent Professional Brownes 973 773								7,966	9,308	-	17,274		17,274	· ·	
693100 Monitoral Anthonores							740				749		740	 	
99000 Celeton Services								28 200	28 400						
Seption Committed Services Seption Sep							20,198	20,200	20,490		01,008		01,008		
Section Commission Services Substant 226,206 226														l	
10,000 Other Command Services Substitution 22,006 22,006 20,014 74,201 54,509 179,315 179,315 55,509														l	
Commands Services Substantal Services - County Provided											-			1	
Section Consulting and Professional Services - County Provided			226 206			226 206	30 914	74 231	65 169		170 315		170 315	_	55 891
Astrophysics Astr	330000	Contracted Convices Capitala	220,200			220,200	30,314	74,231	03,103		170,515		170,515	_	33,031
Sheef S		Consulting and Professional Services - County Provided													
Mate Major Equipment Maj	941000	Consulting and Professional Services - County Provided									-				
Consulting and Professional Services - County Provided 240 660 1,950 1,710	941100							660	1,050		1,710		1,710	-	
Subtoral 240 240 240 260 1,000 1,710 1	942100												-		
Notification Technology															
Section Information Technology	940000		240	-	-	240	-	660	1,050	-	1,710	-	1,710	-	(1,470)
943000 Tr. Maintenance															
1											-		-		
943/00 Time-uniscitorial Cortracts											-		-		
1											-		-		
17 Other															-
Information Technology Subtotal							-	-	2/	-				-	-
Major Equipment - 5,000 and Over									07						(07)
Major Equipment	943000		-	-	-	-	-	-	21	-	21	-	21	-	(21)
Major Equipment - 5,000 and Over Subtotal	045200														
Other Items of Expense										_				-	
951000 Other Items of Expense	343000													_	
Se2000 Uniform Allowance	951000														
952300 Vehicle Operations														1	
982500 Cash Differences															
Second Cher Items of Expense Subtotal Second Seco													-	1	
Total OE&E 357,427							_	-		-	-	-		_	
Special Items of Expense:			357,427		-	357,427	68,184	105,048	96,092	-	269,324			3,110	84,993
Section Sect			22.,727			22.,12.	22,.04	,540	22,302		211,324		211,324	2,110	2.,200
985100 Juror Costs Other Other 971000 Other Special Items of Expense 972001 Grand Jury Cost 972000 Other Special Items of Expense															
Session Juror Costs Subtotal	965100												-	i	
Other Other Other Special Items of Expense Other Subtotal Other Subt						-	-			-	-	-		-	-
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Grand Judgments, Settlements, and Claims 972000 Non-Expert Witness 972000 Other Subtotal 97200 Other Subtotal 972000 Other Subtotal 972															
972001 Judgments, Settlements, and Claims 972200 Grand Juny Cost 972200 Non-Expert Witness 97200 Other Subtotal 97200 Other Subtotal 97300 Debt Service 97310 Debt Service 973100 Debt Service Subtotal 97300 Debt Service Subtotal	971000										-				
97200 Grand Jury Cost															
97200 Non-Expert Witness		Grand Jury Cost									-		-		
972000 Other Subtotal		Non-Expert Witness											-		
Debt Service Image: Company of the Compan	972000						-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal		Debt Service													
Total Special Items of Expense - <td< td=""><td>973100</td><td>Debt Service</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<>	973100	Debt Service									-		-		
Total Special Items of Expense - <td< td=""><td>973000</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<>	973000						_		_		-		_		
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 923,226 - - 923,226 205,365 192,573 232,842 - 630,779 - 630,779 3,110 289,337	992000										-				-
		Total Expense	923,226	-	-	923,226	205,365	192,573	232,842	-	630,779	-	630,779	3,110	289,337

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

Superior Court - Yuba

10_20_030_020 Probate, Guardianship & Mental Health Services

FY 09-10	n. TCTF Projected	TCTF Unitquid. Unitquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account Pacific Baseline Gris	Projected Expend. Col. L	Uniiquid. Encumbr. Col. M 99	Balance Col. N
Account Part Description Baseline Badget Budget Col. Description Col. A Col. B Col. Co	Projected Expend. Col. L	Uniiquid. Encumbr. Col. M 99	Balance Col. N
Description Col. A Col. B Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.	60 L 44.80 A4.80 A	Col. M 199	35,084
Account Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K	60 L 44.80 A4.80 A	Col. M 199	35,084
Personal Services:	44.80 6 44.87 6 60 13.898 5.53 144 16 1. 20.34	99 - 98 - 98 - 98 - 99 - 99 - 99 - 99 -	35,084
Salaries	6 44,87 60 13,898 5,53 - 144 16 - 20,34 65,21	33 - 122 - 1	
903300 Temp Help	6 44,87 60 13,898 5,53 - 144 16 - 20,34 65,21	33 - 122 - 1	
998300 Salaries Judical Officers	44,87 60 13,89 5,53 - 14 16 - - 20,34 65,21	33 - 122 - 199 - 166 - 122 - 1	
998300 Overline	44,87 60 13,89 5,53 - 14 16 - - 20,34 65,21	33 - 122 - 199 - 166 - 122 - 1	
Solaries Subtotal 79,962	44,87 60 13,89 5,53 - 14 16 - - 20,34 65,21	33 - 122 - 199 - 166 - 122 - 1	
Staff Benefits	600 13,89 5,53 - 14 16 - 20,34 65,21	13 - 122 - 199 - 166 - 122 - 1	
910000 Tax	13,89 5,53 - 14 16 - 20,34 65,21	122 - 199 - 166 - 152 -	
910400 Health Insurance	13,89 5,53 - 14 16 - 20,34 65,21	122 - 199 - 166 - 152 -	
910000 Retirement	5,53 - 144 166 20,34 65,21	66 -	
912000 Deferred Compensation	14 16 	166 - 122 - 1	
912500 Vorkers' Compensation	20,34 65,21		
912700 Other Insurance 15 78 69 . 162 913700 Superior Court Judges Benefits	20,34 65,21		
913000 Other Benefits 9,751 1,943 8,648 20,342 914100 Salary Savings (10,164)	20,34	12 -	
913000 Other Benefits 9,751 1,943 8,648 20,342 914100 Salary Savings (10,164)	65,21		
914100 Salary Savings (10,164) (10,164)	65,21		
Total Personal Services 95,514		9 -	5,374
Operating Expense		9 -	
General Expense			30,295
General Expense	-		
Semeral Expense			
Aboratory Expense			
920300 Fees/Permits		+ +	
Section Sect	+ -		
20000 Duss and Memberships	-		
92/700 Freight and Drayage	3	15 -	
92/700 Freight and Drayage	-		
921700 Meeling, Conferences, Exhibits & Shows	-		
92300 Library Purchases and Subscriptions	-		
925500 Photography	-		
922800 Minor Equipment - Under \$5,000	-		
92700 Equipment RentalLease	-		
922800 Equipment Maintenance	-		
1	-		
923900 General expense - Service	-		_
920001 General Expense Subtotal 50	-		
Printing	3	5 .	15
924000 Printing - <			
924000 Printing Subtotal -	-		
925100 Telecommunications -		-	-
925000 Telecommunications Subtotal	-		
	-	-	
Postage			
926100 Postage -	-		
926200 Stamps, Stamped Envelopes, Postcards, etc	_		
926300 Postage Meter	-		
926000 Postage Subtotal		-	-
Insurance Insura			
928800 Insurance	-		
928000 Insurance Subtotal		-	-
Travel in State			
929100 Travel in State -	-		
929200 Travel - Per Diem in State 1,044 724 1,010 - 2,778 929300 Other Travel Expenses -	2,77	· 8	
923300 Utter 1 rave Expenses 5,860 1,044 724 1,010 - 2,778 - 5,860 1,044 724 1,010 - 2,778 5,860 1,044 724 1,010	2,77		3,082
92/9000 1/49/91 in State Suprotal 5,600 5,600 1,044 /24 1,010 - 2,776 - Travel out of State	2,77		3,082
931100 Tavel Out of State -	-		
331000 Travel Out of State Subtotal	-		
Training			
933100 Training			
933000 Training Subtotal	-		
Security			
934500 Security			
934000 Security Subtotal		-	
Facilities Operations			
935100 Facilities Operations			
935200 Kent 935300 Anitorial	-		
935300 Janutoria 935400 Maintenance and Supplies			
33340 Infantis and set at 34ppines	-		
930000 Cromas 936000 Alteration	-		
935700 Other Facility Costs - Goods	-		
935900 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

Part						Jate, Guard									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TCTE	TOTE	TOTE	TCTF	TCTF Fstm	TCTE	TOTE	TCTE
													,		
Particular Supervision Management			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Misses M	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
Misses M	935000	Facilities Operations Subtotal						-	-	-			-		-
1985 1985															
	936100														
Contracted Services															
Orange O	936000														
Section Section Transported Section Se															
Section Contraction Cont	938200	Consulting Services - Temp Help									-		-		
Section Contraction Cont															
Section Contract	938300	General Consultant and Professional Services									-		-		
Seat Comparison Count Transcope Count Tr	938500	Court Interpreter Services									-		-		
Seat Comparison Count Transcope Count Tr	938600	Court Reporter Services													
Section Count Charges Section															
Montagraphe Services															
								-	l	l	-	l	-		
Medianoval/Administration Services										 			:		
1993000 Collection Services							9,465	6,743		-		l		-	
1999/1997 Septing and Presentence Services Subblead 1999							-	-	250	-	250		250	-	
393000 Borning and Interference											-		-		
Section Sect	939400	Legal													
39300 Other Comman Services											-				
State Control Services State S									İ	İ					
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Provided Services Consulting and Professional Services - County Provided Subtoral Cons			E1 200			E1 200	0.465	6 742	11 000		27 205		27 205		22.005
County Provided	930000		31,260	-	-	31,260	9,463	6,743	11,000	-	21,293		21,295		23,965
Action Consisting and Professional Services - County															
141100 Provided Provided Services Prov															
Section Sect	041000	Drovided													
Materials Mate											-		-		
Consulting and Professional Services													-		
March More March	942100														
Mormation Technology															
94300 Information Technology	940000					-		-	-	-	-	-	-		-
943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 943000 Toleramerial Contracts 9430000 9430000 9430															
943300 Tomeredia Contract											-		-		
943400 Times-Unitedistriand Contracts 943500 17 Chier 943000 18 Chier 18 Chie	943200	IT Maintenance													
943400 Times-Unitedistriand Contracts 943500 17 Chier 943000 18 Chier 18 Chie	943300	IT Commercial Contract									-				
94300															
943000 Information Technology Subtotal 943000 Information															
94500 Information Technology Subtotal															
Major Equipment															
945000 Major Equipment 5,000 and Over Subtotal	943000					-		-	-	-	-	-	-		-
Major Equipment 5,000 and Over Subtotal															
Other Hems of Expense	945200	Major Equipment									-		-		
Other Hems of Expense															
95100 Other Items of Expense	945000					-	-	-	-	-	-	-	-		-
95100 Other Items of Expense		Other Items of Expense													
952000 Uniform Allowance	951000										-		-		
Section Sect									i	i					
952000 Other Rems of Expense Subtotal								1	1	1					
Second S									l	l					
Total DE&E \$7,170															
Special Items of Expense:	930000								10.000						
Marc Costs Mar			57,170	-	-	57,170	10,509	7,467	12,132	-	30,108	_	30,108	_	27,062
985100 Juror Costs															
Set Subtotal															
Other											-		-		
Other	965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
971000 Other Special Items of Expense															
972011 Judgments, Settlements, and Claims	971000												-		
972200 Grand Jury Cost									 	 	<u> </u>		· ·		
972300 Non-Expert Witness									l	l			· ·		
972000 Other Subtotal												l	-		
Debt Service									<u> </u>	<u> </u>	-		-		
973100 Debt Service	972000	Other Subtotal				-		-	-	-	-	-	-	-	-
973100 Debt Service		Debt Service													
973000 Debt Service Subtotal . </td <td>973100</td> <td>Debt Service</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>	973100	Debt Service									-		-		
Total Special Items of Expense . <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>_</td></td<>						_	-	-	-	-	-			_	_
992000 Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Department															
			-		<u> </u>		-	-				-		-	
10tal Expense 152,684 - - 152,684 41,021 22,392 31,914 - 95,328 - 95,328 - 57,356	992000														
		i otai Expense	152,684	•	-	152,684	41,021	22,392	31,914	-	95,328	-	95,328	-	57,356

Superior Court - Yuba

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depen	dency Serv	rices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OO!! A	002	000	GO D	GO E	001	000	0011	000	0010	00 E	OOI. III	0014
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-	-			-				
	Operating Expenses & Equipment: General Expense													
920100												_		
	Laboratory Expense											-		
	Fees/Permits													
920400	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 Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001					-		-	-	-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
000000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal													
300000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods											<u> </u>		
555700										-				

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

Superior Court - Yuba

10_20_030_030 Juvenile Dependency Services

Property Property	
Company Comp	9-10 FY 09-10
No.	F TCTF
Control Cont	
Second	
March Carlo Ca	
Section Companies Sections	M Col. N
1000 1000	
State	
Section Commission Sections	
Contracted Borricos	
18000 Contracting Forces - Trops 1400	
SECOND Contemporaries Services Second Serv	
2000 Contract Control Act and Professional Services	
0.0000 Court Regions Services	
Section Court Repress Services	
Section Country Coun	
S00700 Color Transcripto	
19,000 Document Courant Charges	
198000 Count Center Protectional Services	
190000 Colar Colored Professional Services	
Display Disp	
199000 Collection Services	
195400 1967	
199700 Disease Substitute 19900 Direct Contracted Services Substitute Direct Contracted Services Direc	
199000 Contract Services 199,246 199,2	
Consulting and Professional Services - County	
Consulting and Professional Services - County	
Provided	- 35,63
Consulting and Professional Services - County	
Section Provided Services	
Section Sect	
Construction and Professional Services - County	
Consulting and Professional Services - County	
Note Note	
Information Technology	
143100 Information Technology	
94300 T Maintenance	
94500 Tomerecial Contracts	
194500 The Inter-Jurisdictional Contracts	
1945/00 Tr Opinic	
943000 Information Technology Subtotal	
Major Equipment - 5,000 and Over	
Major Equipment Major Equi	-
Major Equipment Major Equi	
95,000 Major Equipment - 5,000 and Over Subtotal	
Other Items of Expense	
Other Items of Expense	
Section Cher Items of Expense	
B35200 Uniform Allowance	
195200 Vehicle Operations	
SESSION Cash Differences	
Section Sect	
Total OE&E	-
Special Items of Expense:	- 35,63
Juror Costs	
BESTION Juror Costs Juro	
965000 Juror Costs Subtotal	
Other	
971000 Other Special Items of Expense	
97200 Judgments, Settlements, and Claims	
972200 Grand Jury Cost	
972300 Non-Expert Witness	
972000 Other Subtotal	
Debt Service	
973100 Debt Service	
973000 Debt Service Subtotal	
Total Special Items of Expense	
992000 Departmental Indirect Allocations	
	-
	- 35,63

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

Superior Court - Yuba

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description 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 Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax													
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits											<u> </u>		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					30				30		30		
921700 922300	Library Purchases and Subscriptions					30	-	-	-	30		30	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal					30				30		30		(30)
920001	Printing				-	30	-	-	-	30		30		(30)
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
926100	Postage Postage											_		
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				•	-	-	-	-		-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal						-	-	-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-		-	-	-	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-					-
	Training													
933100	Training													
933000	Training Subtotal					-		-					-	-
	Security													
934500 934000	Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				•									
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies												·	
935500	Grounds													
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services							-		<u> </u>		<u> </u>		
935800	Other Facility Costs - Services						l	l	l					

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

Superior Court - Yuba

10_20_030_040 Juvenile Delinquency Services

						e Dellilque	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-				-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						1	1					1	
939100	Mediators/Arbitrators						l	l			i e	-	l	
939200	Collection Services						1	l				<u> </u>	l	
939400	Legal					l -	 	 		-	l		 	
939700	Banking and Investment Services						 	 		· ·		-	 	
939700	Other Contract Services					l	l	l	-		l	<u> </u>	l	
939800	Contracted Services Subtotal									-		<u> </u>		
938000	Consulting and Professional Services -							-	-			-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff													
942100	County-Provided Services											_		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					_	_			-	_		_	
343000	Major Equipment- 5,000 and Over								-					
945200	Major Equipment									-				
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_	_	_	
343000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 	 		-		-	 	
952000 952300	Vehicle Operations					l	l	l	-	-	l	<u> </u>	l	
952300 952500	Cash Differences					l	l	l	-		l	<u> </u>	l	
	Other Items of Expense Subtotal									-		-	_	
950000								-	-		-		-	(0.0)
	Total OE&E					30				30	<u> </u>	30		(30)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-	-		-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		· ·	ļ	
972001	Judgments, Settlements, and Claims											-	ļ	
972200	Grand Jury Cost						l	ļ	1	-		-	ļ	
972300	Non-Expert Witness											-	l	
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						_	-	_		-	-	-	-
	Total Special Items of Expense			-				-				-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense					30				30		30		(30)
	I Oldi Expeliae					30				30		30		(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 Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					22,185	14,122	23,688	-	59,995		59,995	-	
903300	Temp Help					5,738	2,473	2,575	-	10,785		10,785	-	
	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	138,175			138,175	27,923	16,595	26,263		70,781		70,781		67,394
900000	Staff Benefits	130,173		-	130,175	21,923	10,393	20,203	-	70,761	-	70,761	-	67,394
910300	Tax					405	241	381		1,026		1,026		
	Health Insurance					3,877	400	3,927		8,204		8,204		
910600	Retirement					2,963	1,837	2,931		7,731		7,731		
	Deferred Compensation									-		-		
	Workers' Compensation					-	102	97	-	200		200	-	
	Other Insurance					24	101	104		230		230		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	33,149			33,149	7,268	2,681	7,441		17,390		17,390	_	15,759
914100	Salary Savings	(11,160)			(11,160)	1,200	2,001	7,-441		17,390		17,390		13,739
	Total Personal Services	160,164			160,164	35,191	19,276	33,704		88,171		88,171		71,993
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense 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	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service											-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		
923000	Postage					-	-	-		-		-	-	
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-				
926000	Postage Subtotal				-	-			•	-	-	-	-	-
928800	Insurance Insurance											_		
928000	Insurance Subtotal					-	-		-			-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
55.000	Training State Subtotal													
933100	Training											-		
933000	Training Subtotal					-	-		-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300	Janitorial									- :				
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									·		-		

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

Superior Court - Yuba

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Consulting Services - Temp Help											- :		
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 Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	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													
941100	Provided Chariff									-		- :		
942100										-		- :		
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 943700	IT Repairs/Supplies/License IT Other													
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		-
945200	Major Equipment									-		-		
010200														
945000	Major Equipment- 5,000 and Over Subtotal											_		-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences Other Items of Expense Subtotal									-				
900000	Total OE&E										-			
	Special Items of Expense:		_		_							_		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
07010	Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
9/3000					-	-		•						
L	Total Special Items of Expense	-	-		-	-				-		-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	160,164	-	-	160,164	35,191	19,276	33,704	-	88,171	-	88,171	-	71,993

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	Col. A	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					3.530	2.353	3.542		9,424		9,424		
	Temp Help					3,530	2,353	3,542	-	9,424		9,424	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	14,179	-	-	14,179	3,530	2,353	3,542	-	9,424	-	9,424	-	4,755
	Staff Benefits Tax													
910300						51 410	34	51 416		137 825		137 825		
	Retirement					436	291	438		1,165		1,165		
912400	Deferred Compensation													
912500	Workers' Compensation					-	13	13		27		27	-	
	Other Insurance					7	15	17	-	40		40	-	
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	9,062			9,062	904	354	936		2,194		2,194		6,868
	Salary Savings	(470)			(470)	554				2,.54		2,104		
	Total Personal Services	22,771			22,771	4,434	2,707	4,477		11,618		11,618		11,153
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense Freight and Drayage									-		-		
920700	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-		-	-	-
	Printing													
924500 924000	Printing Printing Subtotal									-		-		_
324000	Telecommunications												_	_
925100	Telecommunications					986	736	992		2,714		2,714	-	
925000		5,300	-	-	5,300	986	736	992	-	2,714		2,714	-	2,586
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal						-		-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
J23000	Travel out of State							-		-		-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100 933000	Training Subtotal													
333000	Security				<u> </u>					•			•	-
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - 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
						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	101 411	2110 40	ora an		- Ottai	rour End	Trojected	omquia.	Ontonoumb.
		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	-	36,737		36,737		
938600	Court Reporter Services													
938700	Court Transcripts													
938800														
	Investigative Services									_		-		
938900												-		
939000										-	l	-		
939100												-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800														
938000		100,488			100,488	15,543	13,822	7,371		36,737		36,737		63,751
930000	Consulting and Professional Services -	100,400			100,400	10,040	13,022	1,311	-	30,737		30,737		63,731
	County Provided													
	Consulting and Professional Services - County													
041000														
	Provided									<u> </u>		- :		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200										-		-		
	, , ,													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		
	Other Items of Expense													
051000														
951000										-				
952000										-	l	-		
952300												-		
952500												-		
950000					-			-	-	-		-		
	Total OE&E	105,788	-	-	105,788	16,529	14,558	8,363	-	39,450		39,450	-	66,338
	Special Items of Expense:	1					,,,,							
	Juror Costs													
005100														
965100										<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300										-				
	Other Subtotal													
972000					-	-	-	-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense													
000000	Departmental Indirect Allocations							_						-
992000	Departmental Indirect Allocations				-									
	Total Expense	128,559	-	-	128,559	20,963	17,265	12,840	-	51,068	-	51,068	-	77,491

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

Superior Court - Yuba

10 30 030 Jury Services

Printing Printing					1	0_30_030_	_ Jury Services									
Company Comp			TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance	
March	Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N	
Second Comment Comme																
Section Communication Co	900300	Salaries-Permanent					16,390	10,669	16,031	-	43,090		43,090	-		
March Marc	903300												-			
Marie State State 1,000													-			
March Marc																
1000 1600	900000		65,810	-	-	65,810	16,390	10,669	16,031	-	43,090		43,090		22,720	
	910300						238	155	232		625		625			
1900 Properties 1900 1										-				-		
Process Proc														-		
2000 Professional Communication 10 10 10 10 10 10 10 1	912400	Deferred Compensation											-			
1970 Specific Canada Specific Continues 1970							-			-				-		
1909 1909							13	61	64	-	138		138	-		
1,700 1,70											-		-			
Total Personal Services			12 701			12 701	2 212	1.046	2 200		0.420		0.420		E 242	
Total Personal Services			13,761			13,761	3,213	1,940	3,200		6,436	-	6,436		5,343	
Control Expense			79,591	-	-	79,591	19,602	12,615	19,311	-	51,528	-	51,528	-	28,063	
Control Exponse		Operating Expenses & Equipment:				.,	.,	,	- //							
Second Description		General Expense														
20000 Engineering													-			
1,0000 Conference Control	920200	Laboratory Expense									-		-			
20000 Dispense											-		-			
190000 1000		Duce and Memberships														
190700 Princip and Designed							125	111	807							
Section Sect							120		007		1,040		- 1,040			
March Marc	921500										-		-			
Montparely Mon											-		-			
Section Commonwealth Commonwea											-		-			
Segretary Repairs											-		-			
Supplement Maintenance											-		-			
Supplement Requests	922700	Equipment Maintenance											-			
Common Importance - Service											-		-			
Printing Printing Printing Printing Printing Printing Subtreat Printing											-		-			
Princip	920001	General Expense Subtotal	2,185	-		2,185	125	111	807	-	1,043	-	1,043	-	1,142	
Printing Subtotal 9,000 9,000 1,538 2,243 4,482 4,482 4,518 5,518																
Pelecomunications							.,		=,0.0	-	-,,		-,			
1	924000		9,000	-	-	9,000	1,539	-	2,943	-	4,482	-	4,482		4,518	
Postage Post	025100															
Postage Post																
Postage Post	525555															
Postage Mater Postage Mate	926100										-		-			
Postage Subtotal 19,00 19,00 19,00 19,00 3,790 3,265 4,162 11,217 11,217 17,935 1,935							3,790	3,265	4,162	-	11,217		11,217			
Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance																
Insurance Insu	926000		19,200	-	-	19,200	3,790	3,265	4,162	-	11,217	-	11,217	-	7,983	
Insurance Subtotal Insuran	020000															
Tavel in State										_				-		
1 1 1 1 1 1 1 1 1 1	520000															
1 1 2 2 2 2 2 2 2 2	929100															
Travel out of State State Subtotal 260	929200	Travel - Per Diem in State														
Tavel Out of State																
Same Provided State St	929000		260	-	-	260		-	-			-	-	-	260	
Tave Tave	001163															
Taining											-					
Sastroing Sast	931000							-	•		-	-	-			
Taining Subtotal	933100															
Security Security	933000												-			
Security Subtotal		Security														
Security Subtotal																
Facilities Operations	934000	Security Subtotal						-					-	-	-	
935200 Rent		Facilities Operations														
935300 Janitorial -											-		-			
935400 Maintenance and Supplies											<u> </u>		-			
93550 Grounds 935600 Alteration 935600 Alteration											-					
93560 Alteration																
													-			
											-		-			

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

Superior Court - Yuba

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						_			-		-		
933000	Utilities Utilities							-		-		-		<u> </u>
936100	Utilities													
936000	Utilities Subtotal											_		
555555	Contracted Services													
938001	Contracted Services											-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000										-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
939800	Contracted Services Subtotal									-				
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-		— <u> </u>
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal										-	-		-
	Information Technology													
943100												-		
	IT Maintenance					-	-	4,524	-	4,524		4,524	-	
943300										-				
943400 943500										-				
943500										-		-		
943700	Information Technology Subtotal					_	-	4.524		4,524		4,524		(4,524)
943000	Major Equipment- 5,000 and Over	-	-		-	-	-	4,324	-	4,324		4,324	-	(4,324)
945200														
943200	Iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	30,645			30,645	5,454	3,376	12,436	-	21,266		21,266	-	9,379
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					1,016	1,009	784		2,809		2,809	-	
965000	Juror Costs Subtotal	40,778	-	-	40,778	1,016	1,009	784	-	2,809	-	2,809		37,969
971000	Other Other Special items of Expense													
												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973100	Debt Service Subtotal											-		
9/3000														
	Total Special Items of Expense	40,778	-	-	40,778	1,016	1,009	784		2,809		2,809		37,969
992000	Departmental Indirect Allocations									-		-		
	Total Expense	151,014	-	-	151,014	26,072	17,000	32,530	-	75,603	-	75,603	-	75,411

TCTF - Security (1)
[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
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	Total	Teal Ellu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	45			77									
	Salaries													
900300	Salaries-Permanent													
										- :		-		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-			└─	
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance												L	
910600	Retirement									-		-	1	
912400	Deferred Compensation												ĺ	
912500	Workers' Compensation													
	Other Insurance												ſ	
913800	Other Benefits											_		
910000	Staff Benefits Subtotal													
	Salary Savings								_					
914100														
	Total Personal Services							-					<u> </u>	
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-				
920700	Freight and Drayage											_		
921500													 	
92 1300	Advertising													
921700	Meeting, Conferences, Exhibits & Shows												1	
	Library Purchases and Subscriptions									-				
	Photography									-		-		
														
	Minor Equipment - Under \$5,000							1,615		1,615		1,615	<u> </u>	
922700										-			└	
922800	Equipment Maintenance					-		11,895	-	11,895		11,895		
	Equipment Repairs											-		
	General expense - Service												L	
920001	General Expense Subtotal	31	-	-	31	-	-	13,510	-	13,510	-	13,510		(13,479)
	Printing													
924500	Printing									-		-	ĺ	
924000	Printing Subtotal					-	-		-				-	-
	Telecommunications													
925100	Telecommunications												1	
925000	Telecommunications Subtotal									-		-		
020000	Postage													
926100	Postage											_		
020100	go									<u> </u>	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc												i	
	Postage Meter											1		
026000	Postage Subtotal									-		-		
920000					-	-	-		-	-	-	-		
000000	Insurance Insurance													
928800												<u> </u>		
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									-	-	<u> </u>	_	
333000	Security													
004500						445.000	400.001	444.000		202 000		200 000		
934500	Security					145,832	102,324	141,836	-	389,992		389,992		46.5.5
934000	Security Subtotal	588,232	-	-	588,232	145,832	102,324	141,836	-	389,992	-	389,992		198,240
	Facilities Operations													
935100	Facilities Operations											-		
935200												-	<u> </u>	
935300	Janitorial											-	L	
333300	Maintenance and Supplies											-		
935400														
935400													1	
935400 935500	Grounds Alteration									-		-	-	
935400 935500 935600	Grounds									- :				

TCTF - Security (1)
[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
						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	131 411			401 000	Total	rear Lilu	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-			-		-	-	-
	Utilities													
936100														
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services											-		
938200														
930200	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts													
938700	Court Appointed Counsel Charges									· ·		· ·		
938800	Investigative Services											<u> </u>		
	Court Ordered Professional Services									<u> </u>		<u> </u>		
939000										<u> </u>		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800												-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-					-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300														
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									 		-		
943000	Information Technology Subtotal				-	-		-						-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-				-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-				-	-	-
	Total OE&E	588,263		-	588,263	145,832	102,324	155,347	-	403,502	-	403,502	-	184,761
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
303000	Other				-			-						
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											<u> </u>		
972001										-		<u> </u>		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Home of Expanse					_	_				_			
	Total Special Items of Expense	-	-	-	-	-	•	-	-		-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	588,263			588,263	145,832	102,324	155,347		403,502		403,502		184,761
	. O.a. Expense	J00,203	-	•	J00,203	140,032	102,324	100,047	•	403,302		403,302		104,701

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

Superior Court - Yuba

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	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											-		
L.,												l		
926200										-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	
	Insurance													
928800										-		-		
928000					-			-	-		-	-	-	-
	Travel in State													
929100	Travel in State						 			-		<u> </u>		
929200							 			-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000							-	-	-	-	-	-	-	
	Training Training													
933100										-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							ļ			-		-		
935300	Janitorial						ļ			-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods						l			-		-		

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

Superior Court - Yuba

20_10_010_ Enhanced Collections

				20_	10_010_ 1	nnancea •	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	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								 					
939000	Mediators/Arbitrators								 			-		
939100	Collection Services								 	-		-		
939200	Legal								 	-		-		
939400	Banking and Investment Services								 	-		-		
	Other Contract Services									- :		- :		
939800 938000	Contracted Services Subtotal									- :		- :		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-	-	-			-		-		
951000	Other Items of Expense													
951000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 	-				
952500	Cash Differences								 					
952500	Other Items of Expense Subtotal									-		-		
330000	Total OE&E						-			-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal													
303000	Other				-	-	-			-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								 			-		
972200	Non-Expert Witness								 			-		
972300 972000	Other Subtotal											-		
912000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
313000												-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_	_	_	_	_	_	_	_	_	_	_

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 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
		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	OO!! A	GG B	000	-	-	-	-	-	-	-	-	-	-
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-				
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1					-		
939200	Collection Services						1							
939400	Legal						İ			-		-		
939700	Banking and Investment Services						İ			-		-		
939800	Other Contract Services						ĺ			-		-		
938000	Contracted Services Subtotal				-		-	-		-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000										-		-		
	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				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_		_	_	_	_	_
540000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						ĺ			-		-		
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						 			-		-		
972001	Judgments, Settlements, and Claims						 			-		-		
972200	Grand Jury Cost						 					-		
	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal									-		-		
37 3000							-						•	
000000	Total Special Items of Expense Departmental Indirect Allocations		· ·	-	-	-	-	-	-	-	-	-		
992000										-		-		-
	Total Expense		-	-	-	-	-	-		-	-	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					73,268	50,678	72,104	-	196,050		196,050		
903300	Temp Help									-		-		
										-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	296,028	-	-	296,028	73,268	50,678	72,104	-	196,050	-	196,050		99,978
910300	Tax					1,044	696	1,026		2,765		2,765		
910300	Health Insurance					5,193	090	5,268	-	10,461		2,765		
	Retirement					9,057	5,944	8,914	-	23,915		23,915		
912400	Deferred Compensation					0,007	0,044	0,514		20,510		20,010		
912500							286	281		567		567		
912700						50	275	288		612		612	-	
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	64,664			64,664	15,344	7,200	15,776	-	38,320		38,320		26,344
914100	Salary Savings	(8,627)			(8,627)									
	Total Personal Services	352,065	-		352,065	88,612	57,878	87,880		234,370	-	234,370	-	117,695
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-				
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
520001	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter									-		-		
926000								-				-		
	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	800		-	800	-		-			-	-		800
931100	Travel Out of State Travel Out of State											-		
931100	Travel Out of State Subtotal	261			261			-						261
30.000	Training Training	201			201									201
933100	Training											-		
933000	Training Subtotal				-					-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-				-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial													
935400	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935600	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services													
555500						لــــــــا								-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yuba

90_10_ Executive Office

					30_10_ L	Executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-				-	-	
936100	Utilities													
936000	Utilities Subtotal													
330000	Contracted Services											_	_	
938001	Contracted Services													
938200														
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 Collection Services									-		-		
939200										-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -				-	-					-			
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided									-				
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													1
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 Other Items of Expense Subtotal									-				
950000	Total OE&E	1,061			1.061	-	-	-	-	-	-	-	-	1,061
	Special Items of Expense:	1,061	_		1,061									1,061
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal				-		_		-			-	-	
30000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	_	-		-	-	-	-	-	_		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	353,126	_		353,126	88,612	57,878	87,880	_	234,370	_	234,370	_	118,756
	. otta Experies	333,120			333,120	00,012	31,010	07,000		254,570		204,070		110,730

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	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline												
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					32,934	20,483	27,885	-	81,302		81,302		
	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
	Salaries Subtotal	134,599	-	-	134,599	32,934	20,483	27,885	-	81,302	-	81,302		53,297
	Staff Benefits													
910300	Tax					453	286	379		1,118		1,118	-	
910400	Health Insurance					6,045	2,261	6,133		14,439		14,439	-	
	Retirement					4,071	2,532	3,447		10,051		10,051		
	Deferred Compensation									-		-		
	Workers' Compensation					-	127	112		239		239	-	
	Other Insurance					54	140	144	-	339		339	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	44,365	-	-	44,365	10,623	5,346	10,215	-	26,184		26,184		18,181
914100	Salary Savings	(6,927)	-	-	(6,927)	40.5						100 177		01.55
	Total Personal Services	172,037		-	172,037	43,558	25,828	38,100	-	107,487		107,487		64,550
	Operating Evpenses & Egyineset													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		- :		
	Laboratory Expense Fees/Permits					1,334	1,836	478		3,648		3,648		
	Employee Relocation					1,334	1,036	4/8	-	3,048		3,048		
920500	Dues and Memberships													
	Office Expense						7			7		7		
920700	Freight and Drayage						,			-		- '		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	6,000	-	-	6,000	1,334	1,844	478	-	3,655	-	3,655	-	2,345
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
	Postage Subtotal				-							-	-	
	Insurance													
020000	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	160	-	-	160		-			-	-	-	•	160
00110	Travel Out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
933100	Training Training					38				38		38		
	Training Training Subtotal					38 38				38 38		38 38	-	(38)
933000	Training Subtotal					38	-	-	-	38		38		(38)
934500	Security Security											-		
934500	Security Subtotal												-	
334000	Facilities Operations					-	_	-		-		-		-
935100	Facilities Operations Facilities Operations													
	Rent									-		- :		
935300	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				

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

Superior Court - Yuba

90_20_ Fiscal Services

					90_20_	Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					8,821	8,820	8,820	-	26,461		26,461		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		_		
	Contracted Services Subtotal	35,282	-		35,282	8,821	8,820	8,820		26,461		26,461	-	8,821
	Consulting and Professional Services -					-,	-,							*,*
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-	l	
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	- 1	-	4
	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	41,442	1 -		41,442	10,192	10,664	9,298		30,154	-	30,154	_	11,288
	Special Items of Expense:	, 172			,	,.02	12,504	5,200		22,104		22,.04		,_00
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-	-			-		-		
505000	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims					\vdash		\vdash				- :		
											 	\vdash	⊢—	
972200	Grand Jury Cost					\vdash	—	1		-	├ ──	┷		
	Non-Expert Witness											┷		
972000	Other Subtotal									-		-		-
	Debt Service													
	Debt Service									<u>. </u>		-	└	
973000	Debt Service Subtotal					-	-	-	-	-	-	-		4
	Total Special Items of Expense												_	
														
002000	Departmental Indirect Allocations						١ .			_	•			
992000	Departmental Indirect Allocations Total Expense	213,479			213,479	53,750	36,492	47,398		137,640		137,640		75,839

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	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					-	-	-	-	-		-	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits									-		-		
	Other Benefits						_	_	_	-		-		
910000	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
920300	Fees/Permits Employee Relocation						l			-				
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									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	_	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal						-			-		-		
323000	Postage						_							
926100	Postage									-		-		
	0. 0. 15 /													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
320000	Postage Subtotal Insurance						•							
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal											-		
929000	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				-	-	-					-		-
935100	Facilities Operations Facilities Operations													
	Rent									-				
935300	Janitorial													
	Maintenance and Supplies						İ							
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						l							

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

Superior Court - Yuba

90_30_ Human Resources

					90_30_ H									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						290		-	290		290		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services											-		
939000	Court Ordered Professional Services						i					-		
939100	Mediators/Arbitrators						i			-				
939200	Collection Services						l			-		-		
939400							1			-				
939400	Banking and Investment Services						l							
	Other Contract Services					-	 		1	· ·		<u> </u>		
														(0.55)
938000	Contracted Services Subtotal						290	-	-	290		290		(290)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology											-		
	IT Maintenance											-		
	IT Commercial Contract									-		-		_
943400	IT Inter-Jurisdictional Contracts									-		-		-
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other						_							
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense						l					-		
	Uniform Allowance									-		-		
	Vehicle Operations						ļ					-		
	Cash Differences						ļ		L	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		_	-	-		290	-	-	290	-	290	-	(290)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i			-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		_	-	-	-		-	-	
372000	Debt Service				-		-			-		1		
973100	Debt Service													
	Debt Service Subtotal						-			-		-		
3/3000							· ·			-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense						290			290	_	290		(290)
	I Oldi Expeliae						290			290		290		(230)

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised			3rd Qtr	4th Qtr	Total	Year End	Projected		Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
	Salaries-Permanent													
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal						-				-			-
	Staff Benefits													
910300	Tax Health Insurance											-		
	Retirement									-				
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits					863	-			863		863	-	
	Staff Benefits Subtotal	975			975	863	-			863	-	863		112
914100	Salary Savings													
	Total Personal Services	975			975	863	-			863	<u> </u>	863		112
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense					6,445	10,605	7,865	-	24,916		24,916	3,418	
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					172		1,158	-	1,331		1,331		
922700	Equipment Rental/Lease					2,699	2,796	3,582		9,077		9,077	503	
	Equipment Maintenance					1,914	1,465	1,444	-	4,823		4,823		
	Equipment Repairs General expense - Service					301	452	285 386	-	285 1,140		285 1.140	-	
	General Expense Subtotal	78,456			78,456	11,532	15,318	14,721		41,572		41,572	3,921	32,963
	Printing				-, -, -,									
924500	Printing					188	3,702	3,280	-	7,170		7,170		
924000	Printing Subtotal Telecommunications	27,300	-	-	27,300	188	3,702	3,280	-	7,170	-	7,170	-	20,130
925100	Telecommunications					1.929	4.503	3.819	-	10.250		10.250		
925000	Telecommunications Subtotal	15,300			15,300	1,929	4,503	3,819		10,250	-	10,250		5,050
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,253	7,820	5,963		18,036		18,036		
	Postage Meter													
926000	Postage Subtotal	27,520			27,520	4,253	7,820	5,963		18,036	-	18,036		9,484
028800	Insurance Insurance						264	3.852		4.116		4.116		
	Insurance Subtotal	9,571			9,571		264	3,852	-	4,116		4,116	-	5,455
	Travel in State	-7-			- 7,									
	Travel in State													
	Travel - Per Diem in State Other Travel Expenses					-	-	112	-	112	 	112	-	
929300 929000	Travel in State Subtotal							112		112		112		(112)
	Travel out of State							2						(.12)
001100	Travel Out of State													
931000					-	-	-	-	-			-	-	
933100	Training Training						598	1,253		1,851		1,851		
	Training Subtotal	4,400			4,400		598	1,253	-	1,851		1,851	-	2,549
	Security	,						,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Security											-		
934000	Security Subtotal				-	-	-	-	•		-	-		
935100	Facilities Operations Facilities Operations													
935100						1,035	655	890		2,580	1	2,580		
935300	Janitorial					7,761	12,526	11,642		31,929		31,929		
935400	Maintenance and Supplies							54		54		54		
	Grounds Alteration													
	Alteration Other Facility Costs - Goods									<u> </u>	-	-		
	Other Facility Costs - Goods Other Facility Costs - Services										 	-		
555500									1					

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

Superior Court - Yuba

90_40_ Business & Facilities Services

				30_40			ies sei vice							
i I		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i I		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i I		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i I			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account : 935000	Description Facilities Operations Subtotal	56,253	COI. B	COI. C	56,253	8,796	13,181	12,586	COI. H	34,563	COI. K	34,563	COI. M	21,690
	Utilities	36,233		-	30,233	0,790	13,101	12,300		34,303		34,363		21,690
	Utilities													
	Utilities Subtotal					_			_				_	
330000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services					14,708	-	-		14,708		14,708	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges					-		608	-	608		608	-	
	Investigative Services					-	384	-	-	384		384	-	
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200	Collection Services									<u> </u>		-		
	Legal									-		-		
	Banking and Investment Services									-				
	Other Contract Services													
	Contracted Services Subtotal Consulting and Professional Services -	24,000	-	-	24,000	14,708	384	608	-	15,700	-	15,700		8,301
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services					10,079		10,079	-	20,159		20,159		
	Consulting and Professional Services -													
	County Provided Subtotal	40,317	-	-	40,317	10,079	-	10,079	-	20,159	-	20,159	-	20,159
	Information Technology													
	Information Technology									-		-		
	IT Maintenance													
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License													
	IT Other									- :		-		
	Information Technology Subtotal									-		-		
	Major Equipment- 5,000 and Over				-	-	-	-		-		-		· ·
	Major Equipment									_				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations											-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	283,117	-	-	283,117	51,485	45,770	56,273	-	153,528	-	153,528	3,921	125,668
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal				-	-	-	-	-	-			-	
	Other Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	-	-		
	Other Subtotal								_		_	-	-	
	Debt Service							-						
	Debt Service													
	Debt Service Subtotal					-	-	-	-	-	-	-		
-1000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
		-	-	-	-	-	-	-	-		-		-	:

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

Superior Court - Yuba

90_50_ Information Technology

				90_	_50_ Infor	mation Tec	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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	Col. N
	Salaries													
900300	Salaries-Permanent					45,228	30,207	45,392		120,828		120,828		
	Temp Help					,	***************************************	,		,				
906300	Salaries-Judicial Officers											-		
908300	Overtime					-	127	1,668		1,796		1,796	-	
900000	Salaries Subtotal	181,569			181,569	45,228	30,334	47,061		122,624		122,624	-	58,946
	Staff Benefits													
910300	Tax					643	439	669	-	1,750		1,750	-	
	Health Insurance					4,047	400	4,099	-	8,546		8,546	-	
	Retirement					5,517	3,685	5,537		14,739		14,739	-	
	Deferred Compensation													
	Workers' Compensation Other Insurance					- 59	166 174	167 191	-	333		333 424	-	
	Superior Court Judges Benefits					29	174	191	-	424		424		
913700	Other Benefits											-		
910000	Staff Benefits Subtotal	43,195			43,195	10,266	4,864	10,662		25,792		25,792		17,403
914100	Salary Savings	(2,866)	-		(2,866)	10,200	4,004	10,002		20,702		20,702		17,400
	Total Personal Services	221,898	-	-	221,898	55,495	35,198	57,723	-	148,416	-	148,416	-	73,482
		,												
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					-	-	69	-	69		69	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000					-	983	11,469		12,452		12,452	14,521	
	Equipment Rental/Lease						000	11,400		12,402		12,102	14,021	
922800	Equipment Maintenance									-		-		
	Equipment Repairs					-		126		126		126		
923900	General expense - Service									-				
920001	General Expense Subtotal	34,859		-	34,859	-	983	11,665	-	12,648	-	12,648	14,521	7,690
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-		-		
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-			-		-	-	-	-
	Insurance													
020000	Insurance													
928000	Insurance Subtotal				-	-	-	•	-	-		-	-	
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									- :		H :		
929000	Travel in State Subtotal	891			891				-			-		891
	Travel out of State	551			331									
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-			-				-	-
	Training													
933100	Training													
933000	Training Subtotal				-	•		•	-					-
	Security													
934500	Security													
934000	Security Subtotal				-	-	•		-		-	-	-	
00510	Facilities Operations Explicit Operations													
935100	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial									-		-		
	Maintenance and Supplies									- :		H :		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - Yuba

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Budget			Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	COI. G	Col. H	COL J	COI. K	COI. L	COI. IVI	Col. N
935000	Utilities Utilities				-			-		-		-	-	
936100	Utilities													
936000	Utilities Subtotal							_		-		-		
936000	Contracted Services				-	-		-	-	-	-	-	-	-
938001	Contracted Services													
938200														
930200	Consulting Services - 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									-		-		
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						4,875			4,875		4,875	_	
940000	Consulting and Professional Services -	9,935			9,935		4,875			4,875		4,875		5,060
940000	County Provided Subtotal Information Technology	9,933	-	-	9,935		4,073	-		4,073		4,073	-	5,060
943100	Information Technology													
943200	IT Maintenance					972	7,409	3,656		12,036		12,036	4,407	
943300	IT Commercial Contract					912	7,409	3,030		12,036		12,036	4,407	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					23,635	17,950	5,743		47,328		47,328	_	
943700	IT Other					23,035	17,350	3,743		47,320		47,320		
943000	Information Technology Subtotal	69,756			69,756	24,607	25,359	9,399		59,365		59,365	4,407	5,985
343000	Major Equipment- 5,000 and Over	03,730	_		03,730	24,007	25,555	3,333		39,303		39,303	4,407	3,303
945200								7,403		7,403		7,403		
343200	major Equipment					-		7,400	-	7,403		7,400		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-		-	7,403		7,403	-	7,403	-	(7,403)
	Other Items of Expense							,				,		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	_	
	Total OE&E	115,441	-	-	115,441	24,607	31,217	28,467	_	84,291	-	84,291	18,928	12,223
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations							-	-	-	-	-		
J92000														
	Total Expense	337,339	-	-	337,339	80,102	66,415	86,190	-	232,706	-	232,706	18,928	85,705

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											-		
935700										-		-		
935800										-		<u> </u>		
555550														

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	QFS	QFS	QFS				_ ` .	_ ` .	
L	- 1 a	Budget	Revisions	Transfers	Budget				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 Operations Subtotal Utilities				-	-			-			-		
936100	Utilities													
936000	Utilities Subtotal											-		
936000	Contracted Services				-		-		-			-	-	
938001	Contracted Services Contracted Services													
938200														
930200	Consulting dervices - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges													
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800										-		-		
938000					-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
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										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000									ļ	-		-		
952000									 	-		-		
952300									 			-		
952500										-				
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-	-	-	-		-		_	
505000	Other				-							1		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-	-	-	-	_	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-	-	_	-		-
	Total Special Items of Expense											_		
992000	Departmental Indirect Allocations	<u> </u>		•			•			-		-	•	
332000	·													
	Total Expense		-	-	-	-		-				-	-	-

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

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Under Bdgt. Col. M
	Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. I	COI. 3	COI. K	COI. L	COI. IVI
	Beginning Balance	363,302			363.302							_		
899910	Prior Year Revenue Adjustment	303,302			303,302					-		-		
999910	Prior Year Expenditure Adjustment				-					-		_		
	Total Adjusted Beginning Balance	363.302	0	0	363,302	0	0	0	0	0	0	0	0	
	Total / lajactou Dogg Dalanco	000,002	ŭ,	•	000,002	ŭ,		Ţ	Ţ.		Ū		, , ,	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	40,550	-	-	40,550	13,274	-	19,923	-	33,197		33,197		7,353
821200	Enhanced Collections	450,000	-	-	450,000	113,321	-	205,933		319,254		319,254		130,746
822000	Local Non-fees revenue	13,200	-	-	13,200	-	2,998	2,484	-	5,482		5,482		7,718
823000	Other	47,700	-	-	47,700	79,697		22,410	-	102,107		102,107		(54,407)
825000	Interest Income	-	-	-	-	1	2	-	-	3		3		(3)
826000	Investment Income				-							-		
	Total Revenue	551,450	-	-	551,450	206,293	3,000	250,750	-	460,043	•	460,043	-	91,407
	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	-	1,163		1,163		6,437
	Total Reimbursements	7,600	-	-	7,600	-	-	1,163	-	1,163	-	1,163	-	6,437
	Interfund Transfers													
701100	Interfund Transfer In			ļ	-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	559,050	-	-	559,050	206,293	3,000	251,913	-	461,206	-	461,206	-	97,844

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

				1
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Clerk's Trust Fund		141,410	144,141	
Jury Trust		5,279	6,204	
[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	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	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
	Personal Services:													
900300	Salaries Salaries-Permanent					7,290	4,937	8,486		20,713		20,713		
900300	Temp Help					4,832	1,560	3,134	-	9,526	-	9,526	-	
906300	Salaries-Judicial Officers					-,002	- 1,000	-	-	- 0,020		-	-	
908300	Overtime					-	-		-	-				
900000	Salaries Subtotal	43,193	-	-	43,193	12,122	6,497	11,620	-	30,239	-	30,239	-	12,954
	Staff Benefits													
910300	Tax Health Insurance					175	94	168	-	438	-	438		
910400 910600	Retirement					1,639 1,047	1,074 657	1,636 1,143	-	4,350 2.847	-	4,350 2.847	-	
912400	Deferred Compensation					1,047	- 637	1,143	-	2,047	- :	2,047	-	
912500	Workers' Compensation					-	57	41	-	99	-	99	-	
912700	Other Insurance					7	53	42	-	103		103		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-		-	-	-	-	-	-	
910000 914100	Staff Benefits Subtotal Salary Savings	11,843			11,843	2,869	1,936	3,031	-	7,836	-	7,836	•	4,007
314100	Total Personal Services	55,036			55,036	14,991	8,433	14,652		38,076		38,076		16,960
	Operating Expenses & Equipment:	33,036			33,036	17,001	0,403	14,032		30,076		30,076		10,380
	General Expense													
920100	General Expense													
920200	Laboratory Expense												-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400 920500	Employee Relocation						.	-	-	- :	-	-		
920500	Dues and Memberships Office Expense					-		-		-		-	-	
920700	Freight and Drayage					-			-		-	-	-	
921500	Advertising					-			-	-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-			-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography Miner Faviores A. Hadas & C. 000							-	-	-	-	-	-	
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-		-	-	-	-	-	-	
922800	Equipment Maintenance							-	-		-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-		-	-			-	
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal					-							-	
924000	Telecommunications				-	-			-				-	-
925100	Telecommunications					-		-	-		-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		-	-	-	-	-		
926300	Postage Neter Postage Subtotal					-		-	-	-	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-			-	-	-	-	-	-	-	-	-
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						-	-	-		-	-	-	
929200	Other Travel Expenses							-		-	-	-	-	
929000	Travel in State Subtotal	-				-		-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training									_				
933100	Training Subtotal							-			-	-		
- 50000	Security													
934500	Security								-					
934000	Security Subtotal				-	-			-	-				-
	Facilities Operations													
935100	Facilities Operations Rent					-	-		-	-		-	-	
935200 935300	Rent Janitorial					-	-	-	-	-	-	-	-	
935300	Maintenance and Supplies						.	-	<u> </u>	-	-	- :		
935500	Grounds						-							
935600	Alteration					20,825		41,650		62,475		62,475		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					-			-				-	
935800 935000	Facilities Operations Subtotal	83,300			83,300	20,825		41,650	-	62,475	-	62,475	-	20,825
	Utilities	33,555						,						
936100	Utilities					-		-			-	-	-	
936000	Utilities Subtotal Contracted Services	-		-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services							_	_		_			
938200	Consulting Services - Temp Help					-			-	-	-	-	-	
938300	General Consultant and Professional Services					-		-	-	-		-	-	
938500	Court Interpreter Services									-				
938600 938700	Court Reporter Services Court Transcripts					-	-		-	-		-	-	
938800	Court Appointed Counsel Charges											-	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-	-	
939100	Mediators/Arbitrators					39,184	59,375	70,279	-	168,838		168,838	-	
939200	Collection Services Legal					39,184	59,3/5	70,279		100,638		108,838	-	
939700	Banking and Investment Services					-						-		
939800	Other Contract Services					-		-	-	-		-	-	
938000	Contracted Services Subtotal	271,100			271,100	39,184	59,375	70,279	-	168,838	-	168,838	-	102,262
	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 943200	Information Technology IT Maintenance					-						-	-	
943200	IT Commercial Contract					-	-	-	-			-	-	
943400	IT Inter-Jurisdictional Contracts					-			-	-	-	-	-	
943500	IT Repairs/Supplies/License					-			-	-		-	-	
943700	IT Other							-						
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-				-	-	-			-		-	-
945200	Major Equipment					-		-	-	_	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-		-		- :		-	-	
952000	Vehicle Operations					-		-		-				
952500	Cash Differences					-		41	-	41	-	41	-	
950000	Other Items of Expense Subtotal	-	-	-		-		41	-	41	-	41	-	(41)
	Total OE&E Special Items of Expense:	354,400	-	-	354,400	60,009	59,375	111,970	-	231,354	-	231,354	-	123,046
	Juror Costs													
965100	Juror Costs						1,185	242	-	1,428	-	1,428		
965000	Juror Costs Subtotal	7,600		-	7,600	-	1,185	242		1,428		1,428	-	6,172
07/000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims						-	-		-		-	-	
972001	Grand Jury Cost						-		-				-	
972300	Non-Expert Witness													
972000	Other Subtotal	-	-			-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal					-	-				-	-		
5.5500	Total Special Items of Expense	7,600	-		7,600	-	1,185	242	-	1,428	-	1,428	-	6,172
992000	Departmental Indirect Allocations Total Expense	417,036	-	-	417,036	75,000	68,993	126,864	-	270,858	-	270,858	-	146,178

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 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Court Remodel Costs - Signed Agreement through June 30, 2012 (83,300 yearly costs)	249,900	-	249,900	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	249,900	-	249,900	-
Statutory	2.0,000		2.0,000	
ommory.			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Control Control Fund Police			-	
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 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Additional Month's Salary due to Budget situation	-	-	-	302,546
Operating and Emergency	Additional Operating Expenses due to Budget situation	-	-	-	126,056
Operating and Emergency	This meets the minimum requirement of 5% of FY 08/09 expenditures	19,441	-	19,441	-
Other	Creation of Court Collections Unit	235,975	-	235,975	-
One-Time Employee Compensation - Workers' Compensatio	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.			-	19,088
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_		-	
9410 - Subtotal, Designated Fund Balance		255,416	-	255,416	553,650
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		505,316		505,316	553,650

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.

lease enter notes here.	

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

Superior Court - Yuba

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	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%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	7,600	2%	7,600	2%	1,428	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	7,600	2%	7,600	2%	1,428	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,600	2%	7,600	2%	1,428	1%
20 . 10 . 010 . 000	Enhanced Collections	326,136	78%	326,136	78%	206,914	76%
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%	206,914	76%
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%	62,516	23%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	83,300	20%	83,300	20%	62,516	23%
	Total - Summary	417,036	100%	417,036	100%	270,858	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					-								
	Janitorial					-								
	Maintenance and Supplies													
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
		11 03-10	11 03-10	11 03-10	1103-10						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								l	-				
939700	Banking and Investment Services Other Contract Services							l	l	-		-		
	Contracted Services Subtotal									_		-		
938000	Consulting and Professional Services -									_				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000	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									-		-		
	Mala Farina Farina													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Uniform Allowance					-		 	 					
952300	Vehicle Operations								l	-		-		
952500	Cash Differences							l	1	- 1		- :		
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									-		-		
972001	Judgments, Settlements, and Claims							l	ļ	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-					-
992000	Departmental Indirect Allocations				-					-				-
	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						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				-		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									- 1		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							1						
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							ĺ		-		-		
	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

Product Prod				& Other III							_
No. TCTF No. TCTF		FY 09-10 FY	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Baseline Budget Budget Budget Budget Budget Budget Budget Budget Grant G	IF NON-ICIF NON-ICIF NON-ICIF					Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		
Description		4th Qtr T	3rd Qtr	2nd Qtr	1st Qtr						
Description Col.		OES EV	OES	OES	OES		-				
										Description	Account
1000 1000	COLUMN COLUMN	COLIT			- COI. E	COI. D	001. 0	COI. D	COI. A	Facilities Operations Subtotal	935000
100000 United Storices											333000
Contracted Services											936100
Description Services											
1,0001 Contractor Temprise											500000
Contact Section Contact Cont											938001
Description Description											
20000 Court Properties Services											COOLOG
GOAT Reporter Services	· ·	ı								General Consultant and Professional Services	938300
Section Count Processor Counted Charges Counter											938500
Control Cont											938600
Medical Services Medical Services											938700
Section Mediates/Architectures										Court Appointed Counsel Charges	938800
Section Communication Co											938900
DISCOND CONTRICTORS											939000
199600 Direct Contract Services											
Salvaria part Investment Services											
199800 Contracted Services Substated											
Consulting and Professional Services											
Consulting and Professional Services - County											
Courty Provided		-	-	-	-						938000
Description Description										Consulting and Professional Services -	
Matter M											
Shard Shar		ı									041000
Constitution and Professional Services	 										
Consulting and Professional Services	 										
Montage Substate											942100
Information Technology		-		-	-	-					940000
145100 Information Technology											
945900 Tomerecial Contract											943100
04500 Triers - Unriscitional Contracts											943200
043700 Trepaints/Supplies/License										IT Commercial Contract	943300
194300 If Other										IT Inter-Jurisdictional Contracts	943400
Major Equipment 5,000 and Over										IT Repairs/Supplies/License	943500
Major Equipment 5,000 and Over										IT Other	943700
945000 Major Equipment		-			-					Information Technology Subtotal	943000
Section Sect										Major Equipment- 5,000 and Over	
Other Items of Expense										Major Equipment	945200
Other Items of Expense											
Description Description			-	-	-	-					945000
BESSON Uniform Allowance											
192300 Vehicle Operations			\longrightarrow								
DESCRIPTION Cash Differences											
Special Items of Expense Subtotal	 										
Total OE&E											
Special Items of Expense:					-	-					950000
Surror Costs Substitute S				-			-				
085100 Juror Costs											
955000 Juror Costs Subtotal											005400
Other 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 Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Service Other Subtotal Other Service Other Special Items of Expense Other											
971000 Other Special Items of Expense											900000
197200 Judgments, Settlements, and Claims											974000
972300 Grand Jury Cost	 		-								
972300 Non-Expert Witness	 										
972000 Other Subtotal											
Debt Service				_							
973100 Debt Service				-	-						31 ZUUU
973000 Debt Service Subtotal											973100
Total Special Items of Expense		-			-						
992000 Departmental Indirect Allocations											37 3000
				-	-		-				
						-					992000
Total Expense		-	-	-	-	-	-	-	-	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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	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 910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense 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 922800	Equipment Rental/Lease 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

						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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											_		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ	ļ	· ·		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100								1	1			-		
942100	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							-	-	-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							i	i					
952300	Vehicle Operations							i	i					
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							-	-	-		-		
20000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							 	 			-		
972300	Non-Expert Witness							 	 	-		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-									-
070400	Debt Service Debt Service													
973100											-	-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-	-		-	-			-		-
992000	Departmental Indirect Allocations				-			l	l	-		-		
	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services				-	-	-				-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-		· ·		
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-					
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Yuba

10_20_020_ Civil

Property Property							10_20_020								
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Personal Processor Persona							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Control Cont															
Section Commission Commis															
March Marc			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J				Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Contract Services Cont															
Command Services															
	936000					-	-	-	-	-	-	-	-	-	-
20000 Control Foreigned Services															
1,0000 Confirmed between 1,0000	938200	Consulting Services - Lemp Help													
1,0000 Confirmed between 1,0000	038300	General Consultant and Professional Services									_				
1,000 Confunction forecase															
19000 Contractorium 19000 1900															
198000 Control Reviews 1990000 Control Reviews 1990000 Control Reviews 1990000 Control Reviews 1990000 Control Reviews 1990000 Control Reviews 1990000 Control Reviews 19900000 Control Reviews 1990000000000000000000000000000000000															
200000 Conference Confere															
Marchan Administration Marchan Administrat								l		l					
Authors Author								l		l					
Seption Committed Services								l		l					
Supplies Contracted Services										1	-				
								l		l			-		
Constitute of Professional Services															
Consulting and Professional Services - County County Provided County Provided Services - County County Front Services - County County Front Services - County County Front Services - County County Front Services - County Fr								_		-					
Consulting and Professional Services - County															
Marcine Marc															
Share S															
Construction of State Construction Constructi	941000														
Consulting and Protessional Services															
County Provided Subtotal	942100														
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	
94300 Till Martenance															
1 Commercial Commerc											-				
11															
143500 Till Repairs/SupplierLenses															
Major Equipment 5,000 and Over											-				
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	•	-	-	-	-	-	
Major Equipment - 5,000 and Over Subtotal	0.15000														
Other Name of Expense	945200	Major Equipment									-				
Other Name of Expense	945000	Major Equipments 5 000 and Over Subtotal						_		_				_	
Second Control Contr	343000					-					-		-		
Second Uniform Allowance	951000														
Section Sect										1			-		
Second Cash Differences										1			-		
Special Items of Expense Subtotal										1					
Total OE&E								-		-					
Special Items of Expense:															
Murc Costs Mur															
985100 Juror Costs															
Second Suror Costs Subtotal Suror Costs Suro	965100										-				
Other Othe							-	-							
971000 Other Special Items of Expense .															
972001 Judgments, Settlements, and Claims	971000										-				
972300 Grand Jury Cost								1		1	-				
97200 Non-Expert Witness										i	-				
Proposition Proposition										i	-				
Debt Service								-		-					
973100 Debt Service	3.2000														
932000 Departmental Indirect Allocations	973100												-		
Total Special Items of Expense								-	-	-		-			
992000 Departmental Indirect Allocations	3.000														
	000000							· ·		l -	-	-			
lotal Expense - - - - - - - - -	992000										_				
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Yuba

10_20_030_010 Families & Children Services

No. Percent								& Children							
No. Color No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchael Services						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section															
March Marc											-		-		
Section											-		-		
Marie Solution											-		-		
Marie Mari															
1900 Teal	900000					-		-		-			-	-	
Second Second	910300														
1000 1000															
19400 Command Companies											-		-		
19220 Company Compan		Deferred Compensation											-		
Section Control of the Control o	912500	Workers' Compensation											-		
Section Sect		Other Insurance											-		
1980 Suff Revents Substant													-		
Total Personal Services		Other Benefits									-		-		
Total Personal Services							-		-		-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Grown Exposes		Total Personal Services			-	-	-	-		-	-	-	-	-	
Grown Exposes		Operating Expenses & Equipment													
March Popular March Ma		General Expense													
Common C	920100														
Section Sect													-		
Section Processing															
1,000.00 Color and Martinerarippe															
Section Process Proc	920500	Dues and Memberships											-		
Automation		Office Expense											-		
Section Continuous Echains & Shows	920700	Freight and Drayage											-		
192000 Prioring Substead													-		
Processor Proc											-		-		
192000 Postpare Charles SA0000											-		-		
Suppose Suppose Repairs Suppose Suppos	922500	Photography									-		-		
Suppose Suppose Propose		Minor Equipment - Under \$5,000									-		-		
Segond S													-		
Carrier specimes - Service	922000	Equipment Renairs									-		-		
Owner Expense Subtotal											-				
Printing							-	-		-	-	-	-	-	-
Printing Subtotal															
Pale Pale	924500														
	924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Tarvel Description Tarvel															
Postage											-		-		
Section Starting of Enviropes, Postcards, etc. Starting of Enviropes, etc. Starting o	925000						-	-		-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage									-		-		
Second Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Postage Subtorial											-		-		
Insurance											-	-	-	-	-
Season Insurance															
Tavel in State		Insurance											-		
Second Training Second	928000														-
192200 Travel - Per Diemin State															
29300 Other Travel Expenses		Travel in State											-		
Tavel out of State											-			 	
Tave Out of State															
Satistic State S	929000												-		
Tarling	931100														
Training															
Sastroing Sast	30.000														
Sacurity	933100												-		
Security	933000						-	-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
395100 Facilities Operations	934000						-	-	-	-	-	-	-	-	
935200 Rent		Facilities Operations													
393500 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93560 Alteration											<u> </u>		-		
935700 Other Facility Costs - Goods								-		-			-	-	
93500 Other Facility Costs - Services															
30000 Ania i anii Ania - Cathea	935700	Other Facility Costs - Goods Other Facility Costs - Seniore													
	935800	Outer Facility Costs = Services						L		L	<u> </u>			L	

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

Superior Court - Yuba

10_20_030_010 Families & Children Services

					20_030_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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							ļ	ļ			-		
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
340000	Information Technology					-								
943100	Information Technology									_		_		
943200	IT Maintenance							1	1	-		-		
943300	IT Commercial Contract							1	1	-		-		
943400	IT Inter-Jurisdictional Contracts							1	1	-		-		
943500	IT Repairs/Supplies/License							1	1			-		
943700	IT Other							1	1	-		-		
943700								_		-		-		
943000	Information Technology Subtotal				-					-				
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		-			-	-	-		
951000	Other Items of Expense													
952000	Uniform Allowance							 	 			-		
952300	Vehicle Operations							 	 	-		-		
952300	Cash Differences							 	 			-		
952500 950000	Other Items of Expense Subtotal											- :		
900000	Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-		-	-	
07100														
971000	Other Special items of Expense							 	 	-				
972001	Judgments, Settlements, and Claims							.	.	-				
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	_						-	-		-		_	
	. o.u. Expelies													

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						 		 	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 	· ·		-		
929200	Other Travel Expenses						 		 	· ·		-		
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

_								itai ricaitii						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Farmer d	Accruals	E	F	Delever
	December 2	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Utilities						-		-			-		
936100	Utilities													
936100	Utilities Subtotal					-	-			-	-	-		
936000	Contracted Services					-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consularing 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												-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_		_	_	_	_	_
540000	Information Technology													
943100	Information Technology											-		
943200												-		
943300														
943400														
943500												-		
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							ļ				-		
952300	Vehicle Operations						ļ			-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	<u> </u>	-		-		-	-	-			-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other Other													
971000							 	 	1			· ·		
972001	Judgments, Settlements, and Claims						 	 	1			· ·		
972200	Grand Jury Cost						 	 	1	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	
000411	Debt Service													
973100	Debt Service						_							
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ	<u> </u>		-		-		
	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 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:						, , , , , , , , , , , , , , , , , , ,		55	Jul 1		44	42.1.1.1	
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal						-		-		-		•	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-				-			
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
501000	Training													
933100	Training													
933000	Training Subtotal					-		-		-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	•	-
035400	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Yuba

10_20_030_030 Juvenile Dependency Services

FY 09-10	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-Tule	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline Budget Budget Revised Revised Structure Str	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Budget Col. A Col. B Col. C C	Accruals Col. K	Col. L	Col. M	
Recount	Col. K	Col. L	Col. M	
935000 Facilities Operations Subtotal	-		-	COI. N
Utilities		-	-	
936100 Utilities 936000 Utilities Subtotal		-		
936000 Utilities Subtotal		-	-	
Contracted Services		-		
Baseon Contracted Services - Temp Help		-		
283200 Consulting Services - Temp Help 		-		
338300 General Consultant and Professional Services		-		
938500 Court Interpreter Services		-		
938500 Court Interpreter Services		-		
0.38800 Court Reporter Services				
938700 Court Transcripts . .				
038800 Court Appointed Coursel Charges		-		
338900 Investigative Services	-	-		
939000 Court Ordered Professional Services .	-	-		
939100 Mediators/Arbitrators	-	-		
939200 Collection Services - 939400 Legal	-	-		
939400 Legal	-	-		
	-			
	-			
939800 Other Contract Services		-		
938000 Contracted Services Subtotal				-
Consulting and Professional Services -				
County Provided				
Consulting and Professional Services - County				
941000 Provided -		-		
941100 Sheriff -		-		
942100 County-Provided Services -		-		
Consulting and Professional Services -				
940000 County Provided Subtotal	-			
Information Technology				
943100 Information Technology - 943200 IT Maintenance - 1		- :		
		-		
5-10000 IV 5-1111-1111 5-1111-111		-		
943400 TI Inter-Jurisdictional Contracts - 943500 TR epairs/Supplies/License		-		
943500 IT Reparts/Supplies/License		· :		
	-	-		
Major Equipment - 5,000 and Over 945200 Major Equipment - 1				
9452UU Wajui Equipment -				
945000 Major Equipment- 5,000 and Over Subtotal				
Other lems of Expense				
951000 Other Items of Expense		-		
SC1000 Uniform Allowance	1			
952300 Vehicle Operations	i i	-		
952500 Cash Differences	i i			
950000 Other Items of Expense Subtotal	- 1	-	-	_
Total OE&E		-		_
Special Items of Expense:				
Juror Costs Juror Costs				
965100 Juror Costs		-		
965000 Juror Costs Subtotal	- 1	-	-	
Other				
971000 Other Special items of Expense		-		
972001 Judgments, Settlements, and Claims	i i			
972200 Grand Jury Cost -	i i			
972300 Non-Expert Witness	i i	-		
972000 Other Subtotal	- 1	-	-	_
Debt Service Service				
973100 Debt Service		-		
973000 Debt Service Subtotal		-	-	-
Total Special Items of Expense	- 1	-	-	
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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	000	GGI. B	00E	001	000	0011	000	0010	00ii E	00 m	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 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 929000	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 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

					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	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget								Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	Constant Constant and Bostonian I Conde													
	General Consultant and Professional Services											-		
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-	 	
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal						ļ	ļ	ļ	-		-	ļ	
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
	County-Provided Services											· ·		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_	_	
340000	Information Technology				-							_		
943100	Information Technology													
	IT Maintenance						1	1	1	- :		- :	1	
	IT Commercial Contract						1	1	1	-		-	1	
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License											-		
	IT Other									<u> </u>		-		
943700														
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 Other Items of Expense													
	Uniform Allowance						l	l	l	<u> </u>	1	-	l	
952000	Vehicle Operations						 	 	 			-	 	
952300	Venicle Operations Cash Differences						 	 	 			<u> </u>	 	
952500										<u> </u>		_		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E		<u> </u>	-	-			-	-	<u> </u>			-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
	Other Special items of Expense						ļ	ļ	ļ	-		-	ļ	
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost						l	l	l	-		-	l	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_									
302000				-				-					-	
	Total Expense						-							

NTCTF - 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 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent									_				
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 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 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

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
					1										
Part				Non-TCTF											
Security Security			Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Section Contraction Substant															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Second Services															
Contract Services Cont											-				
Section Sect	936000					-		-	-	-	-		-	-	-
Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Second Con	029004														
March Control Control Professional Services March Marc															
Management Services	330200	Constituting Convictor Temp Help													
Section Processing Services	938300												-		
Section Processing Proces	938500												-		
Section Control Co													-		
Section Sect											-		-		
Automatic Professional Services											-				
March Marc											-		-		
Section Services											-		-		
Section Sect							.	 		 	-	.	-		
Substrate Subs								 		 	-				
Owner Contents Services								l		l	-				
Contracted Services Subtools								l		l	-		1		
Consulting and Professional Services - County of Professional Services -								_	_	_				_	_
Commany Provided	330000					-						-			
Marcian Marc															
Short Shor															
Constraint Control Front Front													-		
Consulting and Professional Services											-		-		
Courty Provided Substated	942100												-		
Information Technology	0.40000														
National Information Technology	940000					-		-	-	-	-		-	-	-
Marchaneric Contract	943100														
1															
1													-		
Marcina Marc											-		-		
Major Equipment Major Equi	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment Major Equi	943000	Information Technology Subtotal				-		-		-		-	-		-
Major Equipment 5,000 and Over Subtotal															
Other Hems of Expense Septiment Sept	945200	Major Equipment											-		
Other Hems of Expense Septiment Sept															
Second Content of Expense Second	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance	054000														
982300 Vehicle Operations 1 mile of the control of the c								l		l	-		1		
Second S								 		 	-		-		
Second Stephene Subtotal Stephene Subtot								l		l			<u> </u>		
Total OE&E Special Items of Expense: Simple S								-		-					
Special Items of Expense:												-			
Number N															
985000 Juro Costs Subtotal Image: Costs		Juror Costs													
Other Othe													-		
971000 Other Special Items of Expense	965000					-		-	-	-	-	-	-		-
972001 Judgments. Settlements, and Claims Image: Claim of Support of Suppor															
972200 Grand Jury Cost											-				
972300 Non-Expert Witness Image: Control of the Subtotal of the Subto											-				
972000 Other Subtotal 6 7 6											-				
Debt Service											-				
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal <td>07010</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>	07010														
Total Special Items of Expense - <td< th=""><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<>													-		
992000 Departmental Indirect Allocations Departmental Indirect Departmental Indirect Department Departm	9/3000						-	-		-	-				
						-	-	-	-	-	-	-		-	-
Total Expense	992000					-					-		-		
		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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF 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 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		 		
	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 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 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 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

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS Expend. Non-TCTF NON-TCTF							JZU_ COUI								
No. PCT No. PCT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			Non TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Ox. A Cot B Cot Cot Cot F Cot Co							050	050	050	050	Farmer d		Former	F	Delever
		Description													Balance Col. N
100 101		Description Equilibrium Operations Subtetal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	COI. M	COI. N
March Marc	935000							-	-	-			-	-	
Contracted Environs Contracted Environs	000400														
Contracted Services															
Comment Services Comment Ser	936000							-	-	-	-	-	-	-	-
Security Services - Temper Services	020001														
Description Description															
Section Court Progress Section	930200	Consularing Services - Temp Help													
Section Court Progress Section	938300	General Consultant and Professional Services													
0.0000 Count Reported Coun															
March Marc															
Sessor Count Agentina Counted Charges	938700														
Mestagonic Guard Charles															
Section Mediate Professional Services															
Dispose Confession Services											-		-		
Dispose Confession Services											-		-		
199400											-			ĺ	
Section Service Services											-			1	
199800 Corrected Services Services											-			1	
Construction Sources											-			1	
Consulting and Professional Services - County County Provided County Provided County Provided Services County Provided						-				-	-	-	-	-	_
Control Provided															
194100 Provided General Services		County Provided													
Shareff Shar		Consulting and Professional Services - County													
Description of Control Provided Stational Services													-		
Consulting and Professional Services -													-		
Section Sect	942100										-		-		
Information Technology															
194300 Information Technology	940000						-	-	-	-	-	-	-	-	-
194300 Temperated Contract	0.10.100														
94300 Transpart															
04500 Timer_Jurisdictional Contracts															
043000 Trepaints/Supplied-License											-		-		
1943000											-		-		
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															-
945000 Major Equipment	943000														
Section Sect	045000														
Other Items of Expense	945200	iviajor Equipment													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description Description	540000														
BESSON Uniform Allowance	951000														
BESSON Vehicle Operations								1						1	
DESCRICT Cash Differences								i						i	
Special terms of Expense Subtotal								i					-	i	
Total OE&E								-	-	-	_	-	-	-	_
Special Items of Expense:								_		_	-	_			_
Nurro Costs															
Destroy Juror Costs															
95000 Juror Costs Subtotal	965100													i i	
Other Othe								-	-	-	_	-	-	-	_
971000 Other Special Items of Expense															
1972001 Judgments, Settlements, and Claims	971000													i i	
972200 Grand Jury Cost								İ						i	
97200 Nor-Expert Witness								İ						i	
972000 Other Subtotal								i						i	
Debt Service								-	-	-	_	-		-	_
973100 Debt Service 973000 Debt Service Subtotal															
973000 Debt Service Subtotal	973100										-				
Total Special Items of Expense								-		_					
992000 Departmental Indirect Allocations					_										
	000000			· ·				· ·	-					l -	
Total Expense	992000					<u> </u>									
		i otai 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 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 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 Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	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 Insurance													
928800 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									-	.	- :		
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

_							ly 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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				-		QFS	QFS	QFS	QFS	Farmer d	Accruals	E	F	Delever
	Description	Budget	Revisions	Transfers	Budget					Expend.		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	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			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	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						1,185	242	-	1,428		1,428		
965000	Juror Costs Subtotal	7,600			7,600	-	1,185	242		1,428	-	1,428	-	6,172
505000	Other	7,300			7,300		1,103	242		1,420		1,420		0,172
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								l		1			
972001									l	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	7,600	-	-	7,600	-	1,185	242	-	1,428	-	1,428	-	6,172
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,600	_	_	7,600		1,185	242	_	1,428	_	1,428	_	6,172
	I Otal Expelise	1,000			1,000		1,185	242		1,428		1,428		0,172

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 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							
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

Probable Probable								Security							
No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Second							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second Column C								2nd Qtr		4th Qtr					
Description Description													-	-	
Section Comment of Authors			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie Mari	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
Marie Manager Marie Manage	935000	Facilities Operations Subtotal					-			-	-	-	-		-
Marie Bustant		Utilities													
Marie Bustant	936100	Utilities													
Contracts Services													_	_	
Section Contract Forms Contract Fo	555555														
Second Second Second Property Second Sec	000004														
April															
20000 Contract Personne Personne	938200	Consulting Services - Temp Help									-		-		
20000 Contract Personne Personne		0 0													
1980 Cont Transcript General Contro															
Section Control Co											-				
20000 Control Formation Connect Control Services													_		
Section Sect											-				
20000 Conference Control Services	938800														
Section Communication Co	938900	Investigative Services									-		-		
Section Communication Co											-		-		
Application Application											-		-		
Supple													-		
Section Processor Proces							-	-			 		-		
							-				· ·				
Contracted Services Sublocated								_	-	-	<u> </u>		<u> </u>		
Consulting and Professional Services - County (County County County County County County County (County C															
Containing and Professional Services - County Containing and Professional	938000					-	-	-	-	-	-	-	-	-	-
Section Provided Provided Services															
Second Provided Services															
Section Sect		Consulting and Professional Services - County													
Construction of the Court Control Contro															
Consulting and Professional Services													-		
Note Note	942100										-		-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology		Information Technology													
Marginaria Contracts	943100														
94300 Tommercal Contract															
1															
943000 TRepairs Suppleat Lenses															
Major Equipments 5,000 and Over															
Major Equipment - 5,000 and Over															
Major Equipment S000 and Over Major Equipment Major Equipm															
Major Equipment Major Equi	943000							-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense															
Second Continues of Expense Second Secon	945000							-	-	-	-	-	-	-	-
Second Continues of Expense Second Secon		Other Items of Expense													
Second Uniform Allowance Second	951000												-		
Second Vehicle Operations Second															
Section Cash Differences Subtotal Section Sect													-		
Store Total CEAE															
Total OE&E															
Special Items of Expense:	900000					-		-			-	-		-	
Survice Surv			-	-	-	_	_	-	-		_		-		-
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972000 Other Subtotal															
Section Survice Subtotal Survice S															
Other Othe	965100												-		
971000 Other Special Items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 9720 Settlements,	965000	Juror Costs Subtotal						-	-	-			_		
971000 Other Special Items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Grad Judgments, Settlements, and Claims 9 972000 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 97200 Settlements, and Claims 9 9720 Settlements,		Other													
372001 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost															
972000 Non-Expert Witness Non-Expert Witness							1					· · · · · ·	· ·		
972000 Other Subtotal								-	-	-			<u> </u>		
Debt Service													-		
973100 Debt Service	972000							-		-			-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense	973100														
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
992000 Departmental Indirect Allocations		Total Special Items of Expense	_	_	_	_	_		_	_	_	_	_	_	
	000000														
Total Expense	992000				-								<u> </u>		
		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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description 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		20,713		20,713		
903300						4,832	1,560	3,134		9,526		9,526		
906300						.,,	.,,,,,,	9,101						
908300	Overtime											-		
900000	Salaries Subtotal	43,193	-	-	43,193	12,122	6,497	11,620	-	30,239	-	30,239	-	12,954
	Staff Benefits													
910300	Tax					175	94	168		438		438		
910400	Health Insurance					1,639	1,074	1,636		4,350		4,350		
910600						1,047	657	1,143	-	2,847		2,847		
912400												-		
912500	Workers' Compensation					-	57	41	-	99		99	-	
	Other Insurance					7	53	42		103		103	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	11,843		-	11,843	2,869	1,936	3,031	-	7,836	-	7,836		4,007
914100	Total Personal Services	FF 000			-	44.001	0.400	44.050		20.070		20.075		40.000
	Total Fersonal Services	55,036			55,036	14,991	8,433	14,652		38,076		38,076		16,960
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											_		
	Employee Relocation											-		
920500												-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600												-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
004500	Printing Printing													
924500 924000												-		
924000	Telecommunications						-	-		-		-		
925100	Telecommunications													
925000	Telecommunications Subtotal					-			-	-	-	-	-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800	Insurance Subtotal											-		
525000	Travel in State													
929100	Travel in State											-		
929200												-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-		-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-							-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-				-			-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-		-		-	-	-	-
	Facilities Operations													
935100														
935200												-		
935300	Janitorial Maintenance and Supplies									-		- :		
935400	Grounds Grounds											-		
935500										-		- :		
935700										- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-		- :		
333000														

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

Superior Court - Yuba

20_10_010_ Enhanced Collections

_					20_10_010		ceu Conec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				-		QFS	QFS	QFS	QFS	Former		Francis d	F	Delever
	December 2	Budget	Revisions	Transfers	Budget					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	Utilities								\vdash			-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1 !	1		i ,	1	i		İ	
938500	Court Interpreter Services										 	-	1	
938500	Court Reporter Services										 		1	
								 	—		-	-	-	
938700	Court Transcripts								 		 	-	-	
938800	Court Appointed Counsel Charges											-	-	
938900	Investigative Services											-	-	
939000	Court Ordered Professional Services					igwdot							 	
939100	Mediators/Arbitrators					igsquare				-	└	-	 	
939200	Collection Services					39,184	59,375	70,279		168,838	└	168,838	<u> </u>	
939400	Legal							لــــــا		لنــــا		-		
939700	Banking and Investment Services									لنــــا		-		
939800	Other Contract Services									-		-	<u> </u>	
938000	Contracted Services Subtotal	271,100	-	-	271,100	39,184	59,375	70,279	-	168,838		168,838	-	102,262
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided					1	1		1	1	ı		İ	
941100	Sheriff										 		1	
								 	—		-		-	
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_			_			
340000	Information Technology													
943100	Information Technology													
943200										- :	-	-	-	
943300											-	-	-	
943400											 		1	
943400								 	—		-		-	
									 	- :	 	-	-	
943700							-		_					
943000	Information Technology Subtotal					-		-		-		-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment					\vdash						-		
945000	Major Equipment- 5,000 and Over Subtotal												1	
J45000	Other Items of Expense													
951000	Other Items of Expense Other Items of Expense													
									\vdash	\vdash	 	-	 	
952000	Uniform Allowance									┢┷			 	
952300	Vehicle Operations									╙	1	-	 	
952500	Cash Differences								$\vdash \vdash \vdash$	لنسا				
950000	Other Items of Expense Subtotal								-			-		-
	Total OE&E	271,100			271,100	39,184	59,375	70,279		168,838		168,838	-	102,262
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									لـــــــــــــــــــــــــــــــــــــ	ـــــــ			
965000	Juror Costs Subtotal											-		
	Other													
971000						igsquare						-	 	
972001	Judgments, Settlements, and Claims					igsquare						-	 	
972200	Grand Jury Cost									-		-	<u> </u>	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		_		-	-	
	Total Special Items of Expense	-	-	-		-		-	_	-	-	-	-	-
														_
	Departmental Indirect Allocations													
992000	Departmental Indirect Allocations Total Expense	326,136			326,136	54,175	67,808	84,931	—	206,914		206,914	 	119,222

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						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	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 Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-			-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300 926000									-	-				
926000	Postage Subtotal Insurance				-					-				-
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-				
331000	Training								•					-
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									<u> </u>				
	Janitorial								-					
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									H-÷		- :		
935800	Other Facility Costs - Services								 			-		
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

					_10_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						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						1	1	1					
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						i	i	i					
939400	Legal													
939700	Banking and Investment Services						i	i	i					
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-			
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100										- :		-		
943300	IT Commercial Contract						1	1	1	-		-		
943400	IT Inter-Jurisdictional Contracts						1	1	1	-		-		
943500	IT Repairs/Supplies/License						1	1	1			-		
943700	IT Other						1	1	1	-		-		
943000	Information Technology Subtotal								_			-	_	_
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		_		
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
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									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness						<u> </u>	<u> </u>	<u> </u>	-				
972000	Other Subtotal				-		-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service						<u> </u>	<u> </u>	<u> </u>	-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	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										- :	-	- :		
935500	Grounds										-			
935500											-	-		
935700										- :	-	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						L	L	L					

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

Superior Court - Yuba

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200														
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						l		 	-		-		
939900	Court Ordered Professional Services						 		 			-		
939000	Mediators/Arbitrators						l		 					
	Collection Services						l		l	-		-		
939200						-	 		 			-		
939400	Legal						 		 					
939700	Banking and Investment Services						l		.	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_		_	_	_	_
340000	Information Technology				_			-		_				_
943100	Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Faulus and F 000 and Our Outland													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences						ļ		ļ			-		
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											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i		1	-				
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal						-		-			-		
372000	Debt Service				-					-				
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations				-		ļ		ļ	-		-		
	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		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						 		 	-		-		
926300												-		
926000	Postage Subtotal						-		-	-	-	-		-
20000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100							 		 					
929200	Other Travel Expenses						 		 			-		
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 933000	Training Subtetal						-			-				
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
00.150	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00546	Facilities Operations													
935100							ļ		ļ			-		
935200							 		 					
935300	Janitorial Maintenance and Compiler						 		 	-		-		
935400							 		 	-		-		
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

					30_4		i Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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					-	-		-			-		
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l				-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						 	 	 			-		
							 	 	 	· ·		-		
939700	Banking and Investment Services						 	 	 	<u> </u>		<u> </u>		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											- :		
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	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							1	i	1					
952300	Vehicle Operations											-		
952500	Cash Differences						 	 	 					
												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	-	-	-	_		-	-	-	_	_	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	L	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-			-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						l	l	l					
	Grand Jury Cost					1	-	-	-		· · · · · ·	· ·		
972200							l	l	l			<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-				-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_		-	-	-	_	-	-	-	_	
992000												-		
992000				-								<u> </u>		
	Total Expense	-	-	-		-	-	-	-				-	-

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								 		-	-		
	Fees/Permits								 		-	<u> </u>		
	Employee Relocation						1	1	 					
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													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
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		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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												-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	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													
943000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							 	 	-		-	 	
952300	Vehicle Operations							 	 	-		<u> </u>	 	
952500	Cash Differences							 	 	-		-	 	
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E						-	-				-	· ·	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 	 			-	 	
972200	Grand Jury Cost							 	 	-		<u> </u>	 	
972300	Non-Expert Witness							 	 	-		-	 	
972300 972000	Other Subtotal													
972000	Debt Service				-		-	-	-	-		-	-	
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal						-			-		-		
973000					-	-	-		-			-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-			ļ	ļ	-		-	ļ	-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Yuba

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	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 Retirement									-		-		
910600										-		-		
912400												-		
912500	Workers' Compensation Other Insurance									-		-		
										-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal											-		
910000 914100	Salary Savings				-			-		-				-
314100	Total Personal Services													
	Total Total Oct 11003													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											<u> </u>		
	Employee Relocation											<u> </u>		
920500														
	Office Expense											-		
920700												-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal										-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal						-	-		-	-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-		-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-	-		-	-	-				-
929100	Travel in State Travel in State													
929100						-		-	-		l	-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal						-		-			-		
323000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal								-			-		
55.000	Training Training													
933100	Training											-		
933100	Training Subtotal					-	-	-	-	-	-	-		
555666	Security Subtotal							-		-				
934500	Security									-		-		
934000	Security Subtotal						-					-		
334000	Facilities Operations						-			- 1		-	-	-
935100												-		
935200										-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds											-		
935600						20,825	_	41,650	-	62,475		62,475	-	
935700						20,025		41,000		62,475	-	62,475		
	Other Facility Costs - Goods Other Facility Costs - Services									-	1	-		
333000									l					

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

Superior Court - Yuba

90_40_ Business & Facilities Services

-							acilities 36							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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	83,300		-	83,300	20,825		41,650		62,475		62,475		20,825
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-		-				-		_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services							ļ		-		-		
939100								l		-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700										-		-		
939800										-		-		
938000	Contracted Services Subtotal											-		_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	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									-		-		
943500	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					-		41	-	41		41	-	
950000	Other Items of Expense Subtotal	-			-	-	-	41		41		41	-	(41)
	Total OE&E	83,300		-	83,300	20,825		41,691		62,516	-	62,516	-	20,784
	Special Items of Expense:	,			,	-,		,,,,,,		,,,,,,		,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-		-	-	-	-	
303000	Other											-		-
971000	Other Special items of Expense							.		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-			-	-	-		-
	Total Special Items of Expense					-		-		-		-		_
000000										-		-		
992000														
1	Total Expense	83,300	-	-	83,300	20,825	-	41,691	-	62,516	-	62,516	-	20,784

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

Superior Court - Yuba

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
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	<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													
922300	Library Purchases and Subscriptions													
922500	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											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						 		 			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
0000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-			-	-	-
00010	Travel in State													
	Travel in State						ļ		ļ	-		-		
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						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration											-		
	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

						illiorillatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators							ĺ				-		
939200	Collection Services							1						
939400								 				-		
939400	Banking and Investment Services							1		· ·		· ·		
	Other Contract Services					l		1	-		1	-		
												-		
938000								-						
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
	County-Provided Services													
942 100	Consulting and Professional Services -													
940000	County Provided Subtotal													
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts							1						
943500	IT Repairs/Supplies/License							-				-		
943700										:		-		
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				-	-	-	-					-	-
054000	Other Items of Expense Other Items of Expense													
951000						.		 		<u> </u>				
952000	Uniform Allowance							 	1	<u> </u>		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-				-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							<u> </u>				-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-				-		
5.5000	Total Special Items of Expense	-					-	-	-					
							_	-	_		-			-
992000								ļ						-
	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 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	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						 			-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		!		-	
929200	Other Travel Expenses								-	-	!		-	
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 933000										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-		-		
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						 			-		-		
							 							
	Other Facility Costs - Goods						 					-		
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	ist Qti	Ziid Qii	Sid Qti	401 Q0	Iotal	Teal Ellu	Frojecteu	Omiquia.	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
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	•													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-								-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300										-		-		
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													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service					-	-		-	-	-	-		
070460	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000	Dent Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense													