

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification
 FY 2008-2009

Court System: **Superior Court - Sacramento**
 County Number
 (for AOC Use): **C340000**
 Court Contact: **Patty Licata**
 Contact's Phone: **916-874-7504**
 E-mail Address: **licatap@saccourt.ca.gov**

Fiscal Year: **FY 2008-2009**
 Quarter: **4** [Enter only current quarter #]
 QFS Prepared By: **same**
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	19,985,841	19,985,841	19,985,841	7,606,445	7,606,445	7,606,445
Prior Year Adjustments	-	607,232	607,232	-	224,914	224,914
Financing Sources	109,266,118	109,260,609	110,624,046	5,328,914	4,714,951	5,099,716
Interfund Transfer (In/Out)	-	107,823	107,823	-	(107,823)	(107,823)
TOTAL BB & FINANCING SOURCES	129,251,959	129,961,504	131,324,942	12,935,359	12,438,486	12,823,251

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	125,846,234	111,761,804	118,952,855	7,813,593	3,188,097	3,217,202

Fund Balance	3,405,725	18,199,700	12,372,086	5,121,766	9,250,389	9,606,050
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,709,280	1,709,280	1,709,280
Restricted - Statutory	47,194	47,194	47,194	-	-	-
Unrestricted - Designated	12,324,892	12,324,892	12,324,892	7,896,770	7,896,770	7,896,770
Unrestricted - Undesignated	(8,966,361)	5,827,614	0	(4,484,284)	(355,661)	0
TOTAL	3,405,725	18,199,700	12,372,086	5,121,766	9,250,389	9,606,050

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Sacramento

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

Superior Court - Sacramento
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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	19,985,841	-	-	-		7,606,445	-	-	-	
Prior Year Adjustments	-	607,232	607,232	607,232		-	224,914	224,914	224,914	
Total Adjusted Beginning Balance	19,985,841	20,593,073	20,593,073	20,593,073		7,606,445	7,831,358	7,831,358	7,831,358	
Current Year Financing Sources										
Total Revenue	100,298,132	99,266,357	100,508,944	100,508,944	(210,812)	4,008,500	3,709,677	4,085,508	4,085,508	(77,008)
Total Reimbursements	8,967,986	9,994,252	10,115,103	10,115,103	(1,147,117)	1,320,414	1,005,274	1,014,208	1,014,208	306,206
Total Interfund Transfers	-	107,823	107,823	107,823	(107,823)	-	(107,823)	(107,823)	(107,823)	107,823
Total Current Year Financing Sources	109,266,118	109,368,432	110,731,869	110,731,869	(1,465,751)	5,328,914	4,607,128	4,991,893	4,991,893	337,021
Total Financing Sources	129,251,959	129,961,504	131,324,942	131,324,942	(2,072,983)	12,935,359	12,438,486	12,823,251	12,823,251	112,107
Expenditures										
Total Personal Services	77,782,871	73,792,479	74,909,291	74,909,291	2,873,580	1,345,956	1,648,816	1,668,530	1,668,530	(322,574)
Total Operating Expenses & Equipment	47,012,113	36,971,775	43,013,403	43,013,403	3,998,710	6,182,637	1,347,443	1,353,082	1,353,082	4,829,555
Total Special Items of Expense	1,051,250	1,010,642	1,043,255	1,043,255	7,995	285,000	178,746	182,497	182,497	102,503
Internal Cost Recovery	-	(13,093)	(13,093)	(13,093)	13,093	-	13,093	13,093	13,093	(13,093)
Total Expenditures	125,846,234	111,761,804	118,952,855	118,952,855	6,893,379	7,813,593	3,188,097	3,217,202	3,217,202	4,596,391
FUND BALANCE	3,405,725	18,199,700	12,372,086	12,372,086	(8,966,362)	5,121,766	9,250,389	9,606,050	9,606,050	(4,484,284)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,709,280	1,709,280	1,709,280	1,709,280	-
RESTRICTED - STATUTORY	47,194	47,194	47,194	47,194	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	12,324,892	12,324,892	12,324,892	12,324,892	-	7,896,770	7,896,770	7,896,770	7,896,770	-
UNRESTRICTED - UNDESIGNATED	(8,966,361)	5,827,614	0	0	(8,966,362)	(4,484,284)	(355,661)	0	0	(4,484,284)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	900.17	0.00	805.34	800.34	773.20

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,985,841	(0)	-	19,985,841	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	(100)	-	609,159	-	609,060	-	609,060	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	655	-	-	(2,483)	(1,828)	-	(1,828)	-	-
	Total Adjusted Beginning Balance	19,985,841	(0)	0	19,985,841	556	0	609,159	(2,483)	607,232	0	607,232	0	

Current Year Revenue														
812100	Program 45.10 - Operations	99,098,132	-	-	99,098,132	19,124,527	36,086,435	21,798,799	21,543,600	98,553,361	1,164,057	99,717,418	-	(619,286)
816000	Other State Receipts	-	-	-	-	-	-	325,342	-	325,342	-	325,342	-	(325,342)
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	-	-	-	3	3	-	3	-	(3)
825000	Interest Income	1,200,000	-	-	1,200,000	30,859	83,840	168,833	104,118	387,650	78,530	466,180	-	733,820
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	100,298,132	-	-	100,298,132	19,155,386	36,170,275	22,292,974	21,647,722	99,266,357	1,242,587	100,508,944	-	(210,812)
Current Year Reimbursements														
831000	General Fund - MOU	365,000	-	-	365,000	26,057	104,379	49,682	145,890	326,007	-	326,007	-	38,993
832000	Program 45.10 - MOU	2,079,243	-	-	2,079,243	216,330	1,667,870	1,166,884	511,819	3,562,903	125,345	3,688,248	-	(1,609,005)
833000	Program 45.25 - Operations	551,000	-	-	551,000	148,114	153,295	153,296	71,758	526,463	-	526,463	-	24,537
834000	Program 45.45 - Operations	3,900,000	-	-	3,900,000	(148,302)	1,799,296	902,465	829,556	3,383,015	(4,494)	3,378,521	-	521,479
835000	Program 45.55 - Operations	100,000	-	-	100,000	(0)	-	(43,543)	123,712	80,168	-	80,168	-	19,832
836000	Modernization Fund	44,633	-	-	44,633	-	-	35,448	-	35,448	-	35,448	-	9,185
837000	Improvement Fund	117,218	-	-	117,218	-	(6,566)	6,566	314,824	314,824	-	314,824	-	(197,606)
838000	State Grants	1,742,892	8,000	-	1,750,892	-	-	871,686	822,213	1,693,899	-	1,693,899	-	56,993
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	60,000	-	-	60,000	58	-	55,523	15,942	71,523	-	71,523	-	(11,523)
	Total Reimbursements	8,959,986	8,000	-	8,967,986	242,257	3,718,274	3,198,007	2,835,714	9,994,252	120,851	10,115,103	-	(1,147,117)
Interfund Transfers														
701100	Interfund Transfer In	262,590	-	-	262,590	-	-	-	410,303	410,303	-	410,303	-	(147,713)
701200	Interfund Transfer Out	(262,590)	-	-	(262,590)	-	-	-	(302,480)	(302,480)	-	(302,480)	-	39,890
	Total Interfund Transfers	-	-	-	-	-	-	-	107,823	107,823	-	107,823	-	(107,823)
	Total Current Year Financing Sources	109,258,118	8,000	-	109,266,118	19,397,643	39,888,549	25,490,981	24,591,259	109,368,432	1,363,438	110,731,869	-	(1,465,751)

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

Superior Court - Sacramento

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,651,182	-	-	1,651,182	175,713	460,145	376,446	386,666	1,398,969	91,406	1,490,375	-	160,807
	Utilities													
936100	Utilities					1,169	3,046	3,329	2,409	9,954	1,359	11,313	-	
936000	Utilities Subtotal	22,124	-	-	22,124	1,169	3,046	3,329	2,409	9,954	1,359	11,313	-	10,811
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					41,675	29,762	47,199	45,327	163,963	1,090	165,054	-	
938300	General Consultant and Professional Services					195,581	1,110,939	695,347	850,135	2,852,001	102,272	2,954,273	-	
938500	Court Interpreter Services					233,066	267,557	261,773	225,227	987,623	1,597	989,219	-	
938600	Court Reporter Services					450	150	-	-	600	-	600	-	
938700	Court Transcripts					315,645	382,671	308,405	333,350	1,340,071	-	1,340,071	-	
938800	Court Appointed Counsel Charges					502,187	496,517	933,094	95,045	2,026,842	11,755	2,038,597	-	
938900	Investigative Services					3,893	863	1,048	1,448	7,252	352	7,604	-	
939000	Court Ordered Professional Services					84,700	84,510	92,416	99,006	360,631	8,750	369,381	-	
939100	Mediators/Arbitrators					27,590	43,720	67,780	51,860	190,950	14,530	205,480	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					67,975	125,462	97,547	48,011	338,994	65,666	404,660	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	7,390,754	(8,000)	-	7,382,754	1,472,762	2,542,150	2,504,608	1,749,408	8,268,927	206,011	8,474,938	-	(1,092,184)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					14,250	14,542	11,832	10,933	51,557	11,664	63,221	-	
942100	County-Provided Services					-	494,374	381,511	461,201	1,337,087	175,961	1,513,048	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,819,794	-	-	1,819,794	14,250	508,916	393,343	472,134	1,388,644	187,625	1,576,269	-	243,525
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					20,449	19,421	(4,460)	8,365	43,775	898	44,673	-	
943300	IT Commercial Contract					78,646	91,024	96,759	103,616	370,045	33,733	403,779	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					196,075	112,531	592,147	69,852	970,604	210,354	1,180,958	-	
943700	IT Other					84,336	125,495	99,861	96,323	406,015	52,178	458,192	-	
943000	Information Technology Subtotal	3,036,313	-	(15,000)	3,021,313	379,505	348,471	784,308	278,156	1,790,439	297,162	2,087,602	-	933,711
	Major Equipment- 5,000 and Over													
945200	Major Equipment					217,108	399,087	44,077	97,503	757,775	359,995	1,117,770	-	
945000	Major Equipment- 5,000 and Over Subtotal	34,950	-	-	34,950	217,108	399,087	44,077	97,503	757,775	359,995	1,117,770	-	(1,082,820)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					1,613	2,106	1,741	3,910	9,371	759	10,129	-	
952300	Vehicle Operations					9,111	8,833	16,822	11,577	46,342	4,256	50,598	-	
952500	Cash Differences					20	-	-	-	20	-	20	-	
950000	Other Items of Expense Subtotal	78,100	-	-	78,100	10,744	10,938	18,563	15,487	55,732	5,015	60,747	-	17,353
	Total OE&E	47,019,113	8,000	(15,000)	47,012,113	3,718,508	13,043,626	10,657,596	9,552,045	36,971,775	6,041,627	43,013,403	-	3,998,710
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					174,097	332,522	235,982	270,272	1,012,873	32,595	1,045,467	-	
965000	Juror Costs Subtotal	1,036,000	-	-	1,036,000	174,097	332,522	235,982	270,272	1,012,873	32,595	1,045,467	-	(9,467)
	Other													
971000	Other Special Items of Expense					-	-	-	2,654.42	2,654.42	18	2,673	-	
972001	Judgments, Settlements, and Claims					-	-	-	(4,884.90)	(4,884.90)	-	(4,885)	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	15,250	-	-	15,250	-	-	-	(2,230)	(2,230)	18	(2,212)	-	17,462
	Debt Service													
973100	Debt Service					18.69	0.81	2,564.83	(2,584.33)	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	19	1	2,565	(2,584)	-	-	-	-	-
	Total Special Items of Expense	1,051,250	-	-	1,051,250	174,115	332,522	238,547	265,458	1,010,642	32,613	1,043,255	-	7,995
992000	Departmental Indirect Allocations					(1,647)	(2,972)	(5,034)	(13,093)	(13,093)	-	(13,093)	-	13,093
	Total Expense	125,701,853	144,381	-	125,846,234	19,929,323	33,556,328	28,249,395	30,026,758	111,761,804	7,191,052	118,952,855	-	6,893,379

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sacramento
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	129,243,959	8,000	-		12,935,359	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	30,819,469	-	-	0%	897,008	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4,978,351	-	-	0%	178,200	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	4,991,058	-	(7,000)	0%	539,700	-	-	0%
10 . 20 . 020 . 000	Civil	5,710,114	-	7,000	0%	721,229	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,043,488	-	-	0%	719,300	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,691,896	-	-	0%	1,000	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,658,605	-	-	0%	25,900	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,067,848	8,000	-	0%	56,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	6,499,196	-	-	0%	924,616	(136,381)	-	0%
10 . 30 . 020 . 000	Court Interpreters	4,493,403	-	-	0%	79,500	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,100,548	-	-	0%	205,000	-	-	0%
10 . 30 . 040 . 000	Security	24,233,056	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	105,428	-	-	0%	780,287	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	456,128	-	-	0%
90 . 10 . 000 . 000	Executive Office	4,191,413	-	-	0%	39,254	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	5,466,660	-	-	0%	53,350	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,274,063	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	8,006,691	-	-	0%	993,036	-	-	0%
90 . 50 . 000 . 000	Information Technology	9,370,566	136,381	-	0%	1,280,466	-	-	0%
	PECT, Subtotal	125,701,853	144,381	-		7,949,974	(136,381)	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	30,819,469	25%	30,819,469	24%	31,504,248	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	28,141,360	22%	28,149,360	22%	28,680,132	24%
10 - 20 - 010 - 000	Criminal - Roll Up	9,969,409	8%	9,962,409	8%	9,496,261	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,978,351	4%	4,978,351	4%	5,165,766	4%
10 . 20 . 010 . 020	Other Criminal Cases	4,991,058	4%	4,984,058	4%	4,330,495	4%
10 . 20 . 020 . 000	Civil	5,710,114	5%	5,717,114	5%	4,753,972	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,461,837	10%	12,469,837	10%	14,429,899	12%
10 . 20 . 030 . 010	Families and Children Services	6,043,488	5%	6,043,488	5%	6,436,341	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,691,896	2%	2,691,896	2%	2,689,304	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,658,605	1%	1,658,605	1%	3,350,800	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,067,848	2%	2,075,848	2%	1,953,454	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	37,326,203	30%	37,326,203	30%	35,050,709	29%
10 . 30 . 010 . 000	Other Support Operations	6,499,196	5%	6,499,196	5%	5,181,944	4%
10 . 30 . 020 . 000	Court Interpreters	4,493,403	4%	4,493,403	4%	3,751,390	3%
10 . 30 . 030 . 000	Jury Services	2,100,548	2%	2,100,548	2%	1,991,459	2%
10 . 30 . 040 . 000	Security	24,233,056	19%	24,233,056	19%	24,125,916	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	96,287,032	77%	96,295,032	77%	95,235,088	80%
20 . 10 . 010 . 000	Enhanced Collections	105,428	0%	105,428	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	5,336	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	105,428	0%	105,428	0%	5,336	0%
90 . 10 . 000 . 000	Executive Office	4,191,413	3%	4,191,413	3%	3,276,386	3%
90 . 20 . 000 . 000	Fiscal Services	5,466,660	4%	5,466,660	4%	4,942,426	4%
90 . 30 . 000 . 000	Human Resources	2,274,063	2%	2,274,063	2%	2,106,312	2%
90 . 40 . 000 . 000	Business & Facilities Services	8,006,691	6%	8,006,691	6%	4,225,363	4%
90 . 50 . 000 . 000	Information Technology	9,370,566	7%	9,506,947	8%	9,161,944	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	29,309,393	23%	29,445,774	23%	23,712,431	20%
	Total - Summary	125,701,853	100%	125,846,234	100%	118,952,855	100%

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

Superior Court - Sacramento

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	15,492	80,333	48,447	53,345	197,617	20,722	218,339	-	(218,339)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					21,121	36,578	57,688	69,689	185,076	23,092	208,168	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					450	150	-	-	600	-	600	-	
938700	Court Transcripts					315,616	382,671	308,405	333,350	1,340,042	-	1,340,042	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,579,052	-	-	1,579,052	337,187	419,400	366,092	403,039	1,525,718	23,092	1,548,810	-	30,242
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	6,753	4,129	4,167	15,049	1,389	16,438	-	
940000	Consulting and Professional Services - County Provided Subtotal	16,236	-	-	16,236	-	6,753	4,129	4,167	15,049	1,389	16,438	-	(202)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,500	-	-	3,500	-	-	-	-	-	-	-	-	3,500
	Total OE&E	2,633,447	-	-	2,633,447	515,421	788,371	713,087	686,386	2,703,265	73,519	2,776,784	-	(143,337)
	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					(966)	(1,933)	(1,817)	225,947	221,230	-	221,230	-	(221,230)
	Total Expense	30,819,469	-	-	30,819,469	6,511,007	8,621,795	7,350,885	8,514,317	30,998,004	506,244	31,504,248	-	(684,779)

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

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					643,538	798,729	705,435	813,232	2,960,934	65,600	3,026,534	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					1,491	170	91	(264)	1,488	-	1,488	-	
900000	Salaries Subtotal	3,138,022	-	-	3,138,022	645,029	798,899	705,526	812,968	2,962,422	65,600	3,028,022	-	110,000
	Staff Benefits													
910300	Tax					47,073	58,167	52,127	65,364	222,731	-	222,731	-	
910400	Health Insurance					157,524	156,014	158,107	154,204	625,848	-	625,848	-	
910600	Retirement					130,283	171,411	145,944	178,088	625,725	-	625,725	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	21,564	11,857	11,639	45,060	-	45,060	-	
912700	Other Insurance					6,597	10,692	7,007	12,430	36,725	-	36,725	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	1,608,937	-	-	1,608,937	341,477	417,847	375,040	421,726	1,556,090	-	1,556,090	-	52,847
914100	Salary Savings	(375,244)	-	-	(375,244)	-	-	-	-	-	-	-	-	-
	Total Personal Services	4,371,715	-	-	4,371,715	986,506	1,216,746	1,080,566	1,234,693	4,518,511	65,600	4,584,111	-	(212,396)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					-	2,047	(1,440)	1,206	1,813	-	1,813	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	736	-	736	-	736	-	
922300	Library Purchases and Subscriptions					-	-	1,677	-	1,677	-	1,677	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					55	167	535	(535)	222	-	222	-	
922700	Equipment Rental/Lease					5,105	4,798	3,263	5,221	18,386	-	18,386	-	
922800	Equipment Maintenance					-	-	-	224	224	-	224	-	
922900	Equipment Repairs					1,741	-	-	686	2,427	-	2,427	-	
923900	General expense - Service					375	375	910	735	2,395	-	2,395	-	
920001	General Expense Subtotal	33,560	-	-	33,560	7,276	7,387	5,682	7,537	27,882	-	27,882	-	5,678
	Printing													
924500	Printing					85	5,369	8,634	10,152	24,240	-	24,240	-	
924000	Printing Subtotal	22,095	-	-	22,095	85	5,369	8,634	10,152	24,240	-	24,240	-	(2,145)
	Telecommunications													
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal									-	-	-	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					23,754	98,259	104,363	65,033	291,410	25,518	316,928	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	240,000	-	-	240,000	23,754	98,259	104,363	65,033	291,410	25,518	316,928	-	(76,928)
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					2,083	952	2,701	2,159	7,895	-	7,895	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	4,600	-	-	4,600	2,083	952	2,701	2,159	7,895	-	7,895	-	(3,295)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training					1,900	500	6,652	359	9,411	592	10,003	-	
933000	Training Subtotal	5,200	-	-	5,200	1,900	500	6,652	359	9,411	592	10,003	-	(4,803)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					31,075	48,626	46,613	40,347	166,661	9,272	175,933	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliiquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	252,361	-	-	252,361	31,075	48,626	46,613	40,347	166,661	9,272	175,933	-	76,428
	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help					9,992	2,648	-	-	12,640	-	12,640	-	
938300	General Consultant and Professional Services					75	664	530	651	1,920	-	1,920	-	
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	43,520	-	-	43,520	10,067	3,312	530	651	14,560	-	14,560	-	28,960
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-			
943200	IT Maintenance									-	-			
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License									-	-			
943700	IT Other									-	-			
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations					953	882	1,105	957	3,896	318	4,215	-	
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal	5,300	-	-	5,300	953	882	1,105	957	3,896	318	4,215	-	1,085
	Total OE&E	606,636	-	-	606,636	77,193	165,287	176,280	127,195	545,954	35,700	581,655	-	24,982
	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													
	Total Expense	4,978,351	-	-	4,978,351	1,063,700	1,382,032	1,256,846	1,361,888	5,064,466	101,300	5,165,766	-	(187,415)

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

Superior Court - Sacramento

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	261,469			261,469	32,526	60,010	51,479	50,047	194,061	17,521	211,582		49,887
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					3,285				3,285		3,285		
938300	General Consultant and Professional Services						35,074	26,305	26,305	87,684	17,537	105,221		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					68,300	67,335	70,500	72,551	278,685	7,300	285,985		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					504	(504)		2,736	2,736		2,736		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	407,979		(7,000)	400,979	72,089	101,904	96,805	101,592	372,390	24,837	397,227		3,752
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						29,902	23,469	22,528	75,898	20,082	95,980		
940000	Consulting and Professional Services - County Provided Subtotal	108,145			108,145		29,902	23,469	22,528	75,898	20,082	95,980		12,165
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	981,345		(7,000)	974,345	119,068	212,879	190,728	207,420	730,095	62,807	792,901		181,444
	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													
	Total Expense	4,991,058		(7,000)	4,984,058	859,761	1,168,449	1,009,199	1,176,215	4,213,625	116,870	4,330,495		653,563

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

Superior Court - Sacramento

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				534,612	604,103	552,324	844,956	2,535,994	55,357	2,591,351	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime				243	-	-	114	356	-	356	-		
900000	Salaries Subtotal	3,306,633	-	-	3,306,633	534,854	604,103	552,324	845,069	2,536,350	55,357	2,591,708	-	714,925
	Staff Benefits													
910300	Tax				40,193	44,501	41,936	68,791	195,422	-	195,422	-		
910400	Health Insurance				134,486	119,152	131,339	163,893	548,871	-	548,871	-		
910600	Retirement				107,904	128,832	114,520	182,469	533,725	-	533,725	-		
912400	Deferred Compensation				2,000	-	-	-	2,000	-	2,000	-		
912500	Workers' Compensation				-	17,338	10,318	11,325	38,982	-	38,982	-		
912700	Other Insurance				5,547	12,075	5,808	9,537	32,968	-	32,968	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,673,420	-	-	1,673,420	290,130	321,899	303,922	436,016	1,351,968	-	1,351,968	-	321,452
914100	Salary Savings	(391,311)	-	-	(391,311)	-	-	-	-	-	-	-	-	-
	Total Personal Services	4,588,742	-	-	4,588,742	824,984	926,002	856,246	1,281,086	3,888,318	55,357	3,943,675	-	645,067
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage				946	1,272	9,727	1,107	13,052	-	13,052	-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows				149	-	-	-	149	-	149	-		
922300	Library Purchases and Subscriptions				670	493	3,542	267	4,972	-	4,972	-		
922500	Photography													
922600	Minor Equipment - Under \$5,000				-	-	1,365	7,293	8,657	3,322	11,979	-		
922700	Equipment Rental/Lease				4,799	5,158	4,571	5,037	19,564	-	19,564	-		
922800	Equipment Maintenance				-	-	-	-	-	-	-	-		
922900	Equipment Repairs				-	265	-	261	526	-	526	-		
923900	General expense - Service						566	1,248	1,814	-	1,814	-		
920001	General Expense Subtotal	138,859	-	-	138,859	6,564	7,187	19,771	15,213	48,735	3,322	52,057	-	86,802
	Printing													
924500	Printing						9,412	-	2,061	11,473	-	11,473	-	
924000	Printing Subtotal	8,110	-	-	8,110	-	9,412	-	2,061	11,473	-	11,473	-	(3,363)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State				3,910	3,809	4,111	3,344	15,173	-	15,173	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	8,050	-	-	8,050	3,910	3,809	4,111	3,344	15,173	-	15,173	-	(7,123)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training				709	3,600	473	136	4,918	-	4,918	-		
933000	Training Subtotal	3,850	-	-	3,850	709	3,600	473	136	4,918	-	4,918	-	(1,068)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial				11,503	19,316	17,255	16,025	64,100	4,522	68,622	-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	279,160	-	-	279,160	11,503	19,316	17,255	16,025	64,100	4,522	68,622	-	210,538

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

Superior Court - Sacramento

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					7,561	1,152	23,723	27,538	59,975		59,975		
938300	General Consultant and Professional Services					5,109	8,685	9,319	36,209	59,322	9,000	68,322		
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					26,390	41,630	47,790	36,060	151,860	13,930	165,790		
939200	Collection Services													
939400	Legal					64,385	109,968	93,202	37,315	304,871	58,466	363,337		
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	676,658	-	7,000	683,658	103,445	161,435	174,024	137,122	576,027	81,396	657,423	-	26,235
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	330	180	30	600	30	630		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	6,685	-	-	6,685	60	330	180	30	600	30	630	-	6,055
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,121,372	-	7,000	1,128,372	126,192	205,089	215,814	173,932	721,027	89,270	810,296	-	318,076
	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													
	Total Expense	5,710,114	-	7,000	5,717,114	951,176	1,131,091	1,072,060	1,455,018	4,609,345	144,627	4,753,972	-	963,142

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

Superior Court - Sacramento

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					842,200	1,035,419	823,497	980,866	3,681,983	86,129	3,768,112	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					486	249	1,260	2,625	4,621	-	4,621	-	
900000	Salaries Subtotal	3,836,452	-	-	3,836,452	842,686	1,035,669	824,756	983,492	3,686,603	86,129	3,772,732	-	63,720
	Staff Benefits													
910300	Tax					63,342	77,520	62,781	81,618	285,261	-	285,261	-	
910400	Health Insurance					185,347	171,058	157,916	158,968	673,289	-	673,289	-	
910600	Retirement					171,180	221,114	171,588	215,824	779,706	-	779,706	-	
912400	Deferred Compensation					-	228	-	228	-	-	228	-	
912500	Workers' Compensation					-	31,237	12,806	14,058	58,101	-	58,101	-	
912700	Other Insurance					7,579	11,548	7,089	9,477	35,693	-	35,693	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,845,088	-	-	1,845,088	427,448	512,705	412,180	479,945	1,832,278	-	1,832,278	-	12,810
914100	Salary Savings	(406,137)	-	-	(406,137)	-	-	-	-	-	-	-	-	-
	Total Personal Services	5,275,403	-	-	5,275,403	1,270,134	1,548,374	1,236,936	1,463,437	5,518,881	86,129	5,605,010	-	(329,607)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					2,715	1,080	269	2,575	6,639	-	6,639	-	
920600	Office Expense					891	567	1,560	6,860	9,879	-	9,879	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					1,852	240	6,267	-	8,359	-	8,359	-	
922300	Library Purchases and Subscriptions					815	731	3,535	252	5,332	799	6,132	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					763	143	2,028	1,062	3,996	49,074	53,070	-	
922700	Equipment Rental/Lease					9,343	10,614	10,153	9,299	39,409	-	39,409	-	
922800	Equipment Maintenance													
922900	Equipment Repairs					726	321	173	161	1,381	-	1,381	-	
923900	General expense - Service													
920001	General Expense Subtotal	80,915	-	-	80,915	17,104	13,697	23,985	20,209	74,995	49,873	124,868	-	(43,953)
	Printing													
924500	Printing					137	6,209	6,403	2,844	15,593	227	15,820	-	
924000	Printing Subtotal	16,520	-	-	16,520	137	6,209	6,403	2,844	15,593	227	15,820	-	2,700
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					5,251	10,840	9,345	5,984	31,421	634	32,055	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	22,700	-	-	22,700	5,251	10,840	9,345	5,984	31,421	634	32,055	-	(9,355)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					3,214	2,225	2,977	-	8,416	-	8,416	-	
933000	Training Subtotal	6,700	-	-	6,700	3,214	2,225	2,977	-	8,416	-	8,416	-	(1,716)
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						2,354	-	-	2,354	-	2,354	-	

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

Superior Court - Sacramento

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,800	-	-	2,800	-	2,354	-	-	2,354	-	2,354	-	446
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					26,478	22,031	19,904	18,887	87,300	6,337	93,638	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					85,557	75,857	90,835	93,117	345,365	11,755	357,120	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,200	2,090	20,000	15,800	39,090	600	39,690	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	461,720	-	-	461,720	113,234	99,979	130,739	127,804	471,756	18,692	490,447	-	(28,727)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					14,100	14,212	11,652	10,903	50,867	11,634	62,501	-	
942100	County-Provided Services						33,660	13,613		47,273		47,273	-	
940000	Consulting and Professional Services - County Provided Subtotal	170,980	-	-	170,980	14,100	47,872	25,265	10,903	98,140	11,634	109,774	-	61,206
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License										44,316	44,316	-	
943700	IT Other													
943000	Information Technology Subtotal										44,316	44,316	-	(44,316)
	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					602	544	1,137	698	2,981	300	3,281	-	
950000	Other Items of Expense Subtotal	3,700	-	-	3,700	602	544	1,137	698	2,981	300	3,281	-	419
	Total OE&E	768,085	-	-	768,085	153,642	183,720	199,851	168,442	705,655	125,676	831,331	-	(63,246)
	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													
	Total Expense	6,043,488	-	-	6,043,488	1,423,776	1,732,094	1,436,787	1,631,879	6,224,537	211,805	6,436,341	-	(392,853)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 QFS 1st Qtr Col. E	FY 08-09 TCTF 2nd Qtr Col. F	FY 08-09 TCTF 3rd Qtr Col. G	FY 08-09 TCTF 4th Qtr Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					390,210	503,145	448,977	386,760	1,729,091	43,108	1,772,200	-	-
903300	Temp Help													
906300	Salaries-Judicial Officers					14,028	4,092	1,754	5,845	25,718	-	25,718	-	-
908300	Overtime					179	677	-	-	856	-	856	-	-
900000	Salaries Subtotal	1,967,827	-	-	1,967,827	404,417	507,914	450,731	392,605	1,755,666	43,108	1,798,774	-	169,053
Staff Benefits														
910300	Tax					29,933	38,136	34,105	32,973	135,147	-	135,147	-	-
910400	Health Insurance					73,660	73,033	76,045	58,859	281,596	-	281,596	-	-
910600	Retirement					82,793	108,684	90,011	88,121	369,608	-	369,608	-	-
912400	Deferred Compensation										-		-	-
912500	Workers' Compensation						15,530	12,611	6,613	34,754	-	34,754	-	-
912700	Other Insurance					3,377	3,341	3,464	2,771	12,953	-	12,953	-	-
913700	Superior Court Judges Benefits										-		-	-
913800	Other Benefits										-		-	-
910000	Staff Benefits Subtotal	883,530	-	-	883,530	189,763	238,723	216,236	189,337	834,058	-	834,058	-	49,472
914100	Salary Savings	(226,323)	-	-	(226,323)	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,625,034	-	-	2,625,034	594,180	746,636	666,967	581,941	2,589,724	43,108	2,632,833	-	(7,799)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-
920300	Fees/Permits									-	-	-	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships					-	-	420	-	420	-	420	-	-
920600	Office Expense						273	-	-	273	-	273	-	-
920700	Freight and Drayage									-	-	-	-	-
921500	Advertising									-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows								1,230	-	-	1,230	-	-
922300	Library Purchases and Subscriptions					1,677	1,123	3,327	3,069	9,196	607	9,803	-	-
922500	Photography									-	-	-	-	-
922600	Minor Equipment - Under \$5,000					960	-	-	-	960	-	960	-	-
922700	Equipment Rental/Lease					1,608	1,652	1,610	1,625	6,495	-	6,495	-	-
922800	Equipment Maintenance									-	-	-	-	-
922900	Equipment Repairs									-	-	-	-	-
923900	General expense - Service									-	-	-	-	-
920001	General Expense Subtotal	20,212	-	-	20,212	4,245	3,048	5,357	5,923	18,573	607	19,180	-	1,032
Printing														
924500	Printing					128	43	819	501	1,490	43	1,532	-	-
924000	Printing Subtotal	1,200	-	-	1,200	128	43	819	501	1,490	43	1,532	-	(332)
Telecommunications														
925100	Telecommunications									-	-	-	-	-
925000	Telecommunications Subtotal	350	-	-	350	-	-	-	-	-	-	-	-	350
Postage														
926100	Postage									-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc.						37	-	-	37	-	37	-	-
926300	Postage Meter									-	-	-	-	-
926000	Postage Subtotal	-	-	-	-	-	37	-	-	37	-	37	-	(37)
Insurance														
928800	Insurance									-	-	-	-	-
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-	-	-	-	-
929200	Travel - Per Diem in State					3,194	3,672	1,667	5,399	13,933	333	14,265	-	-
929300	Other Travel Expenses									-	-	-	-	-
929000	Travel in State Subtotal	10,000	-	-	10,000	3,194	3,672	1,667	5,399	13,933	333	14,265	-	(4,265)
Travel out of State														
931100	Travel Out of State									-	-	-	-	-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					950	-	38	406	1,394	663	2,057	-	-
933000	Training Subtotal	1,500	-	-	1,500	950	-	38	406	1,394	663	2,057	-	(557)
Security														
934500	Security									-	-	-	-	-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-	-	-	-	-
935200	Rent									-	-	-	-	-
935300	Janitorial									-	-	-	-	-
935400	Maintenance and Supplies									-	-	-	-	-
935500	Grounds									-	-	-	-	-
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,962				2,962		2,962		
938300	General Consultant and Professional Services								36	36		36		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					3,765	639	500		4,904		4,904		
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	20,100			20,100	6,727	639	500	36	7,903		7,903		12,197
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,317	2,315	4,381	2,597	10,611	886	11,497		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	13,500			13,500	1,317	2,315	4,381	2,597	10,611	886	11,497		2,003
	Total OE&E	66,862			66,862	16,561	9,754	12,763	14,863	53,941	2,531	56,471		10,391
	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													
	Total Expense	2,691,896			2,691,896	610,741	756,390	679,729	596,804	2,643,665	45,639	2,689,304		2,592

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

Superior Court - Sacramento

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	377	-	377	-	377	-	-	(377)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,821	8,780	4,619	31,080	54,300	-	54,300	-	-	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					416,631	420,656	842,262	1,928	1,681,477	-	1,681,477	-	-	
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	67,972	-	-	67,972	426,451	429,436	846,881	33,008	1,735,777	-	1,735,777	-	-	(1,667,805)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	106,625	-	-	106,625	431,866	439,835	856,991	39,989	1,768,681	685	1,769,366	-	-	(1,662,741)
	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														
	Total Expense	1,658,605	-	-	1,658,605	761,208	861,457	1,225,451	479,804	3,327,918	22,882	3,350,800	-	-	(1,692,195)

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	247,609	-	-	247,609	27,890	53,847	38,064	38,544	158,345	10,654	168,999	-	-	-	78,610
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					102	42,800	19,756	47,273	109,930	11,168	121,098				
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts					29				29		29				
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services					16,400	17,175	21,916	26,455	81,946	1,450	83,396				
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	Contracted Services Subtotal	117,105	(8,000)	-	109,105	16,531	59,975	41,672	73,728	191,905	12,618	204,523	-	-	-	(95,416)
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff					90				90		90				
942100	County-Provided Services						905	646	668	2,219	463	2,682				
940000	Consulting and Professional Services - County Provided Subtotal	2,640	-	-	2,640	90	905	646	668	2,309	463	2,772	-	-	-	(132)
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	461,788	8,000	-	469,788	61,063	128,463	92,013	150,623	432,183	35,742	467,925	-	-	-	1,863
	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															
	Total Expense	2,067,848	8,000	-	2,075,848	374,792	554,873	439,166	528,397	1,897,228	56,226	1,953,454	-	-	-	122,394

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

Superior Court - Sacramento

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	538,178	-	-	538,178	41,554	164,117	113,233	149,444	468,349	22,660	491,009	-	47,169	
	Utilities														
936100	Utilities					1,169	3,046	3,329	2,409	9,954	1,359	11,313	-		
936000	Utilities Subtotal	22,124	-	-	22,124	1,169	3,046	3,329	2,409	9,954	1,359	11,313	-	10,811	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,408	(2,408)	4,951	6,079	11,030	-	11,030	-		
938300	General Consultant and Professional Services					57,416	78,770	84,254	122,303	342,743	34,787	377,530	-		
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	354,463	-	-	354,463	59,824	76,362	89,206	128,382	353,773	34,787	388,560	-	(34,097)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	905	646	668	2,219	463	2,682	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,640	-	-	2,640	-	905	646	668	2,219	463	2,682	-	(42)	
	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					1,746	1,411	2,719	2,081	7,956	685	8,641	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	1,746	1,411	2,719	2,081	7,956	685	8,641	-	1,359	
	Total OE&E	1,123,440	-	-	1,123,440	152,531	310,557	265,753	307,340	1,036,181	62,398	1,098,579	-	24,861	
	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														
	Total Expense	6,499,196	-	-	6,499,196	989,752	1,421,523	1,228,281	1,419,476	5,059,033	122,911	5,181,944	-	1,317,252	

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

Superior Court - Sacramento

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					344	65	117	49	575	-	575	-		
938500	Court Interpreter Services					233,066	267,557	261,773	225,227	987,623	1,597	989,219	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,310,700	-	-	1,310,700	233,410	267,622	261,890	225,276	988,198	1,597	989,795	-	320,905	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,369,869	-	-	1,369,869	241,947	288,807	277,141	235,655	1,043,550	4,139	1,047,689	-	322,180	
	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														
	Total Expense	4,493,403	-	-	4,493,403	831,107	1,012,965	891,493	980,634	3,716,200	35,190	3,751,390	-	742,014	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					21,000	-	850	4,824	26,674	-	26,674	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						3	(3)						
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	28,000	-	-	28,000	21,000	3	847	4,824	26,674	-	26,674	1,326	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							5,827		5,827		5,827		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							27,261		27,261		27,261		
943700	IT Other													
943000	Information Technology Subtotal	78,870	-	-	78,870	-	-	33,088	-	33,088	-	33,088	45,782	
	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	519,247	-	-	519,247	105,678	97,892	118,841	59,914	382,326	10,827	393,153	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					174,097	332,522	235,982	270,272	1,012,873	32,558	1,045,430	-	
965000	Juror Costs Subtotal	1,036,000	-	-	1,036,000	174,097	332,522	235,982	270,272	1,012,873	32,558	1,045,430	(9,430)	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	250	-	-	250	-	-	-	-	-	-	-	250	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	1,036,250	-	-	1,036,250	174,097	332,522	235,982	270,272	1,012,873	32,558	1,045,430	(9,180)	
992000	Departmental Indirect Allocations													
	Total Expense	2,100,548	-	-	2,100,548	413,379	577,360	476,105	473,935	1,940,780	50,680	1,991,459	109,089	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

10_30_040_Security

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expnd. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expnd. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					218,879	264,883	235,656	316,643	1,036,061	22,829	1,058,890	-	
903300	Temp Help									-	-	-		
906300	Salaries-Judicial Officers									-	-	-		
908300	Overtime					695	37	-	-	732	-	732	-	
900000	Salaries Subtotal	1,049,934	-	-	1,049,934	219,573	264,920	235,656	316,643	1,036,793	22,829	1,059,621	-	(9,687)
	Staff Benefits													
910300	Tax					15,479	18,896	16,829	24,508	75,712	-	75,712	-	
910400	Health Insurance					55,745	54,725	54,725	58,173	223,368	-	223,368	-	
910600	Retirement					44,912	57,749	49,968	70,050	222,680	-	222,680	-	
912400	Deferred Compensation					-	-	-	(600)	(600)	-	(600)	-	
912500	Workers' Compensation					-	7,264	3,104	4,032	14,401	-	14,401	-	
912700	Other Insurance					2,183	2,189	2,447	2,756	9,574	-	9,574	-	
913700	Superior Court Judges Benefits									-	-	-		
913800	Other Benefits									-	-	-		
910000	Staff Benefits Subtotal	538,152	-	-	538,152	118,319	140,823	127,073	158,920	545,134	-	545,134	-	(6,982)
914100	Salary Savings	(126,437)	-	-	(126,437)	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,461,649	-	-	1,461,649	337,892	405,743	362,729	475,563	1,581,927	22,829	1,604,755	-	(143,106)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-		
920200	Laboratory Expense									-	-	-		
920300	Fees/Permits									-	-	-		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships									-	-	-		
920600	Office Expense					9	-	77	-	86	-	86	-	
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	3,400	-	-	3,400	9	-	77	-	86	-	86	-	3,314
	Printing													
924500	Printing					170	43	-	-	213	-	213	-	
924000	Printing Subtotal	85	-	-	85	170	43	-	-	213	-	213	-	(128)
	Telecommunications													
925100	Telecommunications									-	-	-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-		
926300	Postage Meter									-	-	-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	-	-		
929200	Travel - Per Diem in State					1,764	1,033	1,739	1,726	6,262	-	6,262	-	
929300	Other Travel Expenses									-	-	-		
929000	Travel in State Subtotal	3,000	-	-	3,000	1,764	1,033	1,739	1,726	6,262	-	6,262	-	(3,262)
	Travel out of State													
931100	Travel Out of State									-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					35	70	415	150	670	70	740	-	
933000	Training Subtotal	1,000	-	-	1,000	35	70	415	150	670	70	740	-	260
	Security													
934500	Security					0	7,483,232	5,153,882	5,263,182	17,900,296	4,603,397	22,503,693	-	
934000	Security Subtotal	22,744,322	-	-	22,744,322	0	7,483,232	5,153,882	5,263,182	17,900,296	4,603,397	22,503,693	-	240,629
	Facilities Operations													
935100	Facilities Operations									-	-	-		
935200	Rent									-	-	-		
935300	Janitorial									-	-	-		
935400	Maintenance and Supplies									-	-	-		
935500	Grounds									-	-	-		
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods									-	-	-		
935800	Other Facility Costs - Services									-	-	-		

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

Superior Court - Sacramento

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance					1,613	2,106	1,741	3,910	9,371	759	10,129			
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	19,600	-	-	19,600	1,613	2,106	1,741	3,910	9,371	759	10,129		9,471	
	Total OE&E	22,771,407	-	-	22,771,407	3,591	7,486,483	5,157,855	5,268,968	17,916,897	4,604,226	22,521,123		250,284	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs										37	37			
965000	Juror Costs Subtotal										37	37		(37)	
	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										37	37		(37)	
992000	Departmental Indirect Allocations														
	Total Expense	24,233,056	-	-	24,233,056	341,483	7,892,226	5,520,584	5,744,531	19,498,824	4,627,092	24,125,916		107,140	

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

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	48	(48)	(1,819)	5,244	3,425	-	3,425	(3,425)	
	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													
	Total Expense	-	-	-	-	48	(48)	(1,819)	7,155	5,336	-	5,336	(5,336)	

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

Superior Court - Sacramento

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	21,088	-	-	21,088	2,861	4,525	3,991	4,191	15,368	1,530	16,898	-	4,190	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						9,969			9,969		9,969			
938300	General Consultant and Professional Services					37,564	56,309	59,200	78,934	232,007		232,007			
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								(2,736)	(2,736)		(2,736)			
939800	Other Contract Services														
938000	Contracted Services Subtotal	274,208	-	-	274,208	37,564	66,278	59,200	76,198	239,240		239,240		34,968	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	387,331	-	-	387,331	84,077	87,167	80,210	93,168	344,621	2,582	347,203	-	40,128	
	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														
	Total Expense	4,191,413	-	-	4,191,413	844,017	430,272	553,287	1,414,236	3,241,812	34,574	3,276,386	-	915,027	

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

Superior Court - Sacramento

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	24,751	-	-	24,751	2,999	5,100	2,999	4,818	15,915	1,724	17,640	-	7,111	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					7,428	9,252	9,810	10,090	36,580	1,090	37,670	-		
938300	General Consultant and Professional Services						802,723	401,361	401,361	1,605,445	-	1,605,445	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,710,177	-	-	1,710,177	7,428	811,975	411,171	411,451	1,642,025	1,090	1,643,115	-	67,062	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						62,267	80,322	60,944	203,534	(4,413)	199,121	-		
940000	Consulting and Professional Services - County Provided Subtotal	243,682	-	-	243,682	-	62,267	80,322	60,944	203,534	(4,413)	199,121	-	44,561	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						19,421	(19,421)							
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	19,421	(19,421)	-	-	-	-	-	-	
	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					20	-	-	-	20	-	20	-		
950000	Other Items of Expense Subtotal	500	-	-	500	20	-	-	-	20	-	20	-	480	
	Total OE&E	2,161,308	-	-	2,161,308	28,279	916,647	517,784	495,096	1,957,807	12,333	1,970,139	-	191,169	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense								2,654	2,654	18	2,673	-		
972001	Judgments, Settlements, and Claims								(4,885)	(4,885)	-	(4,885)	-		
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	(2,230)	(2,230)	18	(2,212)	-	2,212	
	Debt Service														
973100	Debt Service					19	1	2,565	(2,584)	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	19	1	2,565	(2,584)	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	19	1	2,565	(4,815)	(2,230)	18	(2,212)	-	2,212	
992000	Departmental Indirect Allocations					(681)	(1,507)	(1,154)	(230,981)	(234,324)	-	(234,324)	-	234,324	
	Total Expense	5,466,660	-	-	5,466,660	709,854	1,783,364	1,247,869	1,135,268	4,876,356	66,071	4,942,426	-	524,234	

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

Superior Court - Sacramento

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					16,552	18,460	11,444	12,533	58,989	350	59,339	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					128	224	548	1,448	2,348	352	2,700	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					3,085	15,998	4,345	10,695	34,124	7,200	41,324	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	335,100	-	-	335,100	19,765	34,682	16,337	24,676	95,460	7,902	103,362	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services								88,110	88,110		88,110	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	88,110	88,110	-	88,110	(88,110)	
	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					785	649	1,286	732	3,453	259	3,712	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,800	-	-	3,800	785	649	1,286	732	3,453	259	3,712	-	
	Total OE&E	397,563	-	-	397,563	26,804	53,463	25,721	124,950	230,938	8,201	239,139	-	
	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	15,000	-	-	15,000	-	-	-	-	-	-	-	15,000	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	15,000	-	-	15,000	-	-	-	-	-	-	-	15,000	
992000	Departmental Indirect Allocations													
	Total Expense	2,274,063	-	-	2,274,063	409,838	933,888	684,094	39,597	2,067,417	38,895	2,106,312	-	

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

Superior Court - Sacramento

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	23,766	-	-	23,766	10,012	21,917	21,316	29,904	83,149	2,801	85,951	-	(62,185)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					8,040	9,148	8,715	1,620	27,522	-	27,522	-		
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	4,000	-	-	4,000	8,040	9,148	8,715	1,620	27,522	-	27,522	-	(23,522)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						905	646	668	2,219	(13,892)	(11,673)	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,640	-	-	2,640	-	905	646	668	2,219	(13,892)	(11,673)	-	14,313	
	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	165,625	-	-	165,625	-	53,100	39,825	39,825	132,750	33,671	166,421	-	(796)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					0	-	-	(7,526)	(7,526)	51,164	43,638	-		
945000	Major Equipment- 5,000 and Over Subtotal	34,950	-	-	34,950	0	-	-	(7,526)	(7,526)	51,164	43,638	-	(8,688)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,125	2,488	5,123	3,728	14,464	1,525	15,988	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	14,500	-	-	14,500	3,125	2,488	5,123	3,728	14,464	1,525	15,988	-	(1,488)	
	Total OE&E	6,258,761	-	-	6,258,761	764,137	317,290	482,343	711,676	2,275,446	210,389	2,485,835	-	3,772,926	
	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														
	Total Expense	8,006,691	-	-	8,006,691	1,123,369	774,519	889,136	1,200,185	3,987,209	238,154	4,225,363	-	3,781,328	

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

Superior Court - Sacramento

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					627,123	820,242	705,293	830,556	2,983,214	71,290	3,054,505	-	-	-
903300	Temp Help									-	-	-	-	-	-
906300	Salaries-Judicial Officers									-	-	-	-	-	-
908300	Overtime					4,227	2,255	2,819	226	9,527	-	9,527	-	-	-
900000	Salaries Subtotal	3,161,025	93,422	15,000	3,269,447	631,349	822,497	708,112	830,783	2,992,741	71,290	3,064,031	-	-	205,416
	Staff Benefits														
910300	Tax					47,792	58,748	53,549	68,555	228,643	-	228,643	-	-	-
910400	Health Insurance					86,996	86,129	88,869	89,825	351,819	-	351,819	-	-	-
910600	Retirement					127,911	175,344	147,172	181,243	631,669	-	631,669	-	-	-
912400	Deferred Compensation					1,500	-	-	-	1,500	-	1,500	-	-	-
912500	Workers' Compensation					-	23,074	11,934	11,443	46,451	-	46,451	-	-	-
912700	Other Insurance					4,375	4,316	4,366	4,385	17,443	-	17,443	-	-	-
913700	Superior Court Judges Benefits									-	-	-	-	-	-
913800	Other Benefits									-	-	-	-	-	-
910000	Staff Benefits Subtotal	1,277,966	42,959	-	1,320,925	268,575	347,610	305,890	365,450	1,277,524	-	1,277,524	-	-	43,401
914100	Salary Savings	(352,452)	-	-	(352,452)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	4,086,539	136,381	15,000	4,237,920	899,924	1,170,107	1,014,001	1,186,232	4,270,265	71,290	4,341,556	-	-	(103,636)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-	-
920300	Fees/Permits									-	-	-	-	-	-
920400	Employee Relocation									-	-	-	-	-	-
920500	Dues and Memberships									-	-	-	-	-	-
920600	Office Expense					-	361	-	-	361	-	361	-	-	-
920700	Freight and Drayage									-	-	-	-	-	-
921500	Advertising									-	-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows					-	549	2,103	-	2,652	-	2,652	-	-	-
922300	Library Purchases and Subscriptions					-	-	25	-	25	-	25	-	-	-
922500	Photography									-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					184,019	299,314	197,215	42,244	722,793	48	722,841	-	-	-
922700	Equipment Rental/Lease									-	-	-	-	-	-
922800	Equipment Maintenance									-	-	-	-	-	-
922900	Equipment Repairs									-	-	-	-	-	-
923900	General expense - Service					2,244	-	2,625	-	4,869	-	4,869	-	-	-
920001	General Expense Subtotal	1,154,213	-	-	1,154,213	186,263	300,224	201,968	42,244	730,700	48	730,748	-	-	423,465
	Printing														
924500	Printing					43	213	255	-	510	-	510	-	-	-
924000	Printing Subtotal	200	-	-	200	43	213	255	-	510	-	510	-	-	(310)
	Telecommunications														
925100	Telecommunications									-	-	-	-	-	-
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage														
926100	Postage									-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	13	13	-	13	-	-	-
926300	Postage Meter									-	-	-	-	-	-
926000	Postage Subtotal	50	-	-	50	-	-	-	13	13	-	13	-	-	37
	Insurance														
928800	Insurance									-	-	-	-	-	-
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-	-	-	-	-	-
929200	Travel - Per Diem in State					7,871	7,091	3,989	4,870	23,821	398	24,218	-	-	-
929300	Other Travel Expenses									-	-	-	-	-	-
929000	Travel in State Subtotal	14,000	-	-	14,000	7,871	7,091	3,989	4,870	23,821	398	24,218	-	-	(10,218)
	Travel out of State														
931100	Travel Out of State					-	920	804	(108)	1,616	-	1,616	-	-	-
931000	Travel Out of State Subtotal	6,400	-	-	6,400	-	920	804	(108)	1,616	-	1,616	-	-	4,784
	Training														
933100	Training					19,019	8,862	2,549	6,573	37,003	-	37,003	-	-	-
933000	Training Subtotal	47,500	-	-	47,500	19,019	8,862	2,549	6,573	37,003	-	37,003	-	-	10,497
	Security														
934500	Security									-	-	-	-	-	-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-	-	-
935200	Rent									-	-	-	-	-	-
935300	Janitorial									-	-	-	-	-	-
935400	Maintenance and Supplies									-	-	-	-	-	-
935500	Grounds									-	-	-	-	-	-
935600	Alteration					-	-	32,672	-	32,672	-	32,672	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-	-

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

Superior Court - Sacramento

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	32,672	-	32,672	-	32,672	-	(32,672)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services							359,079	258,040	283,448	900,567	171,869	1,072,436	
940000	Consulting and Professional Services - County Provided Subtotal	1,266,146	-	-	1,266,146	-	359,079	258,040	283,448	900,567	171,869	1,072,436	-	193,710
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					20,449	-	14,961	8,365	43,775	898	44,673	-	
943300	IT Commercial Contract					78,646	91,024	90,932	103,616	364,218	33,733	397,951	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					196,075	112,531	564,887	69,852	943,343	166,038	1,109,381	-	
943700	IT Other					84,336	72,395	60,036	56,498	273,265	18,506	291,771	-	
943000	Information Technology Subtotal	2,791,818	-	(15,000)	2,776,818	379,505	275,950	730,816	238,331	1,624,601	219,175	1,843,776	-	933,042
	Major Equipment- 5,000 and Over													
945200	Major Equipment					217,107	399,087	44,077	105,029	765,301	308,831	1,074,132	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	217,107	399,087	44,077	105,029	765,301	308,831	1,074,132	-	(1,074,132)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					583	544	1,070	784	2,981	283	3,264	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,700	-	-	3,700	583	544	1,070	784	2,981	283	3,264	-	436
	Total OE&E	5,284,027	-	(15,000)	5,269,027	810,390	1,351,970	1,276,240	681,165	4,119,784	700,604	4,820,388	-	448,639
	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													
	Total Expense	9,370,566	136,381	-	9,506,947	1,710,314	2,522,077	2,290,241	1,867,417	8,390,049	771,895	9,161,944	-	345,003

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sacramento

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,606,445	0	-	7,606,445	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	224,914	-	224,914	-	224,914		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	7,606,445	0	0	7,606,445	0	0	224,914	0	224,914	0	224,914	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,741,000	-	-	2,741,000	297,898	806,364	725,274	900,995	2,730,531	224,834	2,955,365		(214,365)
821200	Enhanced Collections	700,000	-	-	700,000	(3)	167,356	138,296	288,668	594,317	66,255	660,572		39,428
822000	Local Non-fees revenue	63,500	-	-	63,500	15,145	18,868	12,019	14,890	60,921	3,226	64,147		(647)
823000	Other	-	-	-	-	1,316	13,236	14,560	20,212	49,324	-	49,324		(49,324)
825000	Interest Income	504,000	-	-	504,000	95,644	14,566	82,967	81,407	274,583	81,516	356,099		147,901
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
	Total Revenue	4,008,500	-	-	4,008,500	409,999	1,020,390	973,115	1,306,172	3,709,677	375,832	4,085,508	-	(77,008)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	-	-	-	-	-	-	(212,500)	-	(212,500)	-	(212,500)		212,500
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	1,125,414	-	-	1,125,414	107,704	214,795	264,136	532,259	1,118,895	8,933	1,127,828		(2,414)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	195,000	-	-	195,000	26,191	21,859	14,197	36,633	98,880	-	98,880		96,120
	Total Reimbursements	1,320,414	-	-	1,320,414	133,896	236,654	65,833	568,891	1,005,274	8,933	1,014,208	-	306,206
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	-	-	-	-	-	-	-	(107,823)	(107,823)	-	(107,823)		107,823
	Total Interfund Transfers	-	-	-	-	-	-	-	(107,823)	(107,823)	-	(107,823)	-	107,823
	Total Current Year Financing Sources	5,328,914	-	-	5,328,914	543,895	1,257,044	1,038,948	1,767,241	4,607,128	384,765	4,991,893	-	337,021

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

Superior Court - Sacramento

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	2,906,116			2,906,116										2,906,116
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,039			(1,169)	1,870		1,870			
938300	General Consultant and Professional Services							5,000		5,000		5,000			
938500	Court Interpreter Services					22,353	31,913	31,584	23,662	109,512	569	110,081			
938600	Court Reporter Services							1,437		1,437		1,437			
938700	Court Transcripts					43,623	42,141	26,080	(27,962)	83,882		83,882			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					14,650	14,370	23,126	21,091	73,237	2,075	75,312			
939100	Mediators/Arbitrators							200		300		300			
939200	Collection Services					156,870	92,870	174,476	223,022	647,238		647,238			
939400	Legal						504	4,495	77,088	82,086	378	82,464			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,036,500			1,036,500	240,534	181,798	261,399	320,832	1,004,563	3,022	1,007,585		28,915	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	260,000			260,000									260,000	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	869,566			869,566									869,566	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					114	333	266	499	1,212	166	1,378			
950000	Other Items of Expense Subtotal					114	333	266	499	1,212	166	1,378		(1,378)	
	Total OE&E	6,182,637			6,182,637	319,304	292,871	328,528	406,740	1,347,443	5,640	1,353,082		4,829,555	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					30,683	39,568	56,986	51,509	178,746	3,751	182,497			
965000	Juror Costs Subtotal	285,000			285,000	30,683	39,568	56,986	51,509	178,746	3,751	182,497		102,503	
	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	285,000			285,000	30,683	39,568	56,986	51,509	178,746	3,751	182,497		102,503	
992000	Departmental Indirect Allocations					1,647	3,440	2,972	5,034	13,093		13,093		(13,093)	
	Total Expense	7,949,974	(136,381)		7,813,593	796,298	898,228	700,825	792,747	3,188,097	29,104	3,217,202		4,596,391	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sacramento

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	897,008	11%	897,008	11%	368,779	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,241,329	28%	2,241,329	29%	405,127	13%
10 - 20 - 010 - 000	Criminal - Roll Up	717,900	9%	717,900	9%	64,634	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	178,200	2%	178,200	2%	20,920	1%
10 20 . 010 . 020	Other Criminal Cases	539,700	7%	539,700	7%	43,714	1%
10 . 20 . 020 . 000	Civil	721,229	9%	721,229	9%	289,787	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	802,200	10%	802,200	10%	50,706	2%
10 . 20 . 030 . 010	Families and Children Services	719,300	9%	719,300	9%	300	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,000	0%	1,000	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	25,900	0%	25,900	0%	396	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	56,000	1%	56,000	1%	50,010	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,209,116	15%	1,072,735	14%	401,264	12%
10 . 30 . 010 . 000	Other Support Operations	924,616	12%	788,235	10%	141,235	4%
10 . 30 . 020 . 000	Court Interpreters	79,500	1%	79,500	1%	142,728	4%
10 . 30 . 030 . 000	Jury Services	205,000	3%	205,000	3%	117,301	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,347,453	55%	4,211,072	54%	1,175,170	37%
20 . 10 . 010 . 000	Enhanced Collections	780,287	10%	780,287	10%	765,664	24%
20 . 10 . 020 . 000	Other Non-Court Operations	456,128	6%	456,128	6%	411,746	13%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,236,415	16%	1,236,415	16%	1,177,410	37%
90 . 10 . 000 . 000	Executive Office	39,254	0%	39,254	1%	528,791	16%
90 . 20 . 000 . 000	Fiscal Services	53,350	1%	53,350	1%	59,089	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	993,036	12%	993,036	13%	18,470	1%
90 . 50 . 000 . 000	Information Technology	1,280,466	16%	1,280,466	16%	258,272	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,366,106	30%	2,366,106	30%	864,622	27%
	Total - Summary	7,949,974	100%	7,813,593	100%	3,217,202	100%

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

Superior Court - Sacramento

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	468,880	-	-	468,880	-	-	-	-	-	-	-	-	-	468,880
	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					43,623	41,378	25,783	(27,962)	82,822	-	82,822	-		
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	130,000	-	-	130,000	43,623	41,378	25,783	(27,962)	82,822	-	82,822	-	47,178	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	778,650	-	-	778,650	66,127	63,702	34,062	(23,924)	139,968	241	140,209	-	638,441	
	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					966	1,933	1,817	3,016	7,732	-	7,732	-	(7,732)	
	Total Expense	897,008	-	-	897,008	122,433	168,898	64,455	10,507	366,294	2,485	368,779	-	528,229	

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

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	175,200	-	-	175,200	-	-	-	-	-	-	-	-	-	175,200
	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														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	178,200	-	-	178,200	-	-	-	-	-	-	-	-	-	178,200
	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														
	Total Expense	178,200	-	-	178,200	-	319	4,474	15,579	20,372	548	20,920	-	157,280	

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

Superior Court - Sacramento

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000	
	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	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	308,000	-	-	308,000	-	-	-	-	-	-	-	-	308,000	
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal	2,200	-	-	2,200	-	-	-	-	-	-	-	-	2,200	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Sacramento

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	187,500	-	-	187,500	-	-	-	-	-	-	-	-	187,500
	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					8,100	5,415	9,050	8,500	31,065	-	31,065	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						504	4,495	7,272	12,271	378	12,649	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,000	-	-	40,000	8,100	5,919	13,545	15,772	43,336	378	43,714	-	(3,714)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment-5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	537,700	-	-	537,700	8,100	5,919	13,545	15,772	43,336	378	43,714	-	493,986
	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													
	Total Expense	539,700	-	-	539,700	8,100	5,919	13,545	15,772	43,336	378	43,714	-	495,986

Quarterly Financial Statement

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

Superior Court - Sacramento

10_20_020_Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					69,178	64,270	-	-	133,449	-	133,449	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,333	-	-	-	2,333	-	2,333	-	
900000	Salaries Subtotal	92,982	-	-	92,982	71,511	64,270	-	-	135,782	-	135,782	-	(42,800)
Staff Benefits														
910300	Tax					5,516	4,954	-	-	10,470	-	10,470	-	
910400	Health Insurance					12,653	12,461	-	-	25,114	-	25,114	-	
910600	Retirement					14,373	13,729	-	2	28,105	-	28,105	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,856	163	-	2,019	-	2,019	-	
912700	Other Insurance					720	720	-	(0)	1,440	-	1,440	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	51,791	-	-	51,791	33,263	33,719	163	2	67,147	-	67,147	-	(15,356)
914100	Salary Savings													
	Total Personal Services	144,773	-	-	144,773	104,774	97,990	163	2	202,929	-	202,929	-	(58,156)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	235,156	-	-	235,156	-	-	-	-	-	-	-	-	235,156
Printing														
924500	Printing									-		-		
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					4,441	872	5,825	5,905	17,042	-	17,042	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,800	-	-	3,800	4,441	872	5,825	5,905	17,042	-	17,042	-	(13,242)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
Training														
933100	Training									-		-		
933000	Training Subtotal													
Security														
934500	Security									-		-		
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Sacramento

10_20_020_Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	337,500	-	-	337,500	-	-	-	-	-	-	-	-	337,500
	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							200	(200)					
939200	Collection Services													
939400	Legal								69,816	69,816		69,816		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							200	69,816	69,816		69,816		(69,816)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	576,456	-	-	576,456	4,441	872	6,025	75,521	86,858	-	86,858	-	489,598
	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													
	Total Expense	721,229	-	-	721,229	109,215	98,861	6,188	75,523	289,787	-	289,787	-	431,442

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Sacramento

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	710,000	-	-	710,000	-	-	-	-	-	-	-	-	-	710,000
	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	-	-	-	-	-	-	-	300	300	-	300	-	(300)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	719,300	-	-	719,300	-	-	-	300	300	-	300	-	719,000	
	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														
	Total Expense	719,300	-	-	719,300	-	92	(92)	300	300	-	300	-	719,000	

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

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	1,000	-	-	1,000	72	72	(143)	-	-	-	-	-	1,000	
	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														
	Total Expense	1,000	-	-	1,000	72	116	(187)	-	-	-	-	-	1,000	

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

Superior Court - Sacramento

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	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														
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														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State						396			396		396			
929300	Other Travel Expenses														
929000	Travel in State Subtotal	900			900		396			396		396		504	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Sacramento

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	25,900	-	-	25,900	-	396	-	-	396	-	396	-	-	25,504
	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														
	Total Expense	25,900	-	-	25,900	-	396	-	-	396	-	396	-	-	25,504

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
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								5,000	5,000		5,000			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						763			763		763			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					6,550	8,955	14,076	12,591	42,172	2,075	44,247			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	55,000	-	-	55,000	6,550	9,718	14,076	17,591	47,935	2,075	50,010	-	4,990	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	56,000	-	-	56,000	6,550	9,718	14,076	17,591	47,935	2,075	50,010	-	5,990	
	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														
	Total Expense	56,000	-	-	56,000	6,550	9,718	14,076	17,591	47,935	2,075	50,010	-	5,990	

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

Superior Court - Sacramento

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	154,000	-	-	154,000	30,040	38,108	28,937	42,607	139,691	1,543	141,234	-	12,766	
	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														
	Total Expense	924,616	(136,381)	-	788,235	30,040	38,113	28,932	42,607	139,692	1,543	141,235	-	647,000	

Quarterly Financial Statement
NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Sacramento

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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				22,353	31,913	31,584	23,662	109,512	569	110,081	-			
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	79,000	-	-	79,000	22,353	31,913	31,584	23,662	109,512	569	110,081	-	(31,081)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	79,500	-	-	79,500	22,782	32,946	35,785	20,925	112,438	569	113,007	-	(33,507)	
	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														
	Total Expense	79,500	-	-	79,500	27,401	37,101	44,298	32,492	141,292	1,436	142,728	-	(63,228)	

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

Superior Court - Sacramento

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					24,799	21,927	36,487	30,229	113,441	3,751	117,192	-		
965000	Juror Costs Subtotal	195,000	-	-	195,000	24,799	21,927	36,487	30,229	113,441	3,751	117,192	-	77,808	
	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	195,000	-	-	195,000	24,799	21,927	36,487	30,229	113,441	3,751	117,192	-	77,808	
992000	Departmental Indirect Allocations														
	Total Expense	205,000	-	-	205,000	24,799	21,927	36,487	30,338	113,550	3,751	117,301	-	87,699	

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Sacramento

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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				156,870	133,707	165,638	191,024	647,238	-	647,238	-			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	700,000	-	-	700,000	156,870	133,707	165,638	191,024	647,238	-	647,238	-	52,762	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	700,000	-	-	700,000	156,870	133,707	165,638	191,024	647,238	-	647,238	-	52,762	
	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					681	1,507	1,154	2,018	5,361		5,361		(5,361)	
	Total Expense	780,287	-	-	780,287	180,076	166,530	191,273	225,588	763,467	2,197	765,664	-	14,623	

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

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
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						1,437	1,437		1,437		1,437			
938700	Court Transcripts						297	297		297		297			
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	7,500	-	-	7,500	-	-	1,734	-	1,734	-	1,734	-	-	5,766
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	30,479	-	-	30,479	2,994	1,633	8,144	3,981	16,753	668	17,420	-	-	13,059
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					5,884	17,641	20,500	21,280	65,305	-	65,305	-	-	
965000	Juror Costs Subtotal	90,000	-	-	90,000	5,884	17,641	20,500	21,280	65,305	-	65,305	-	-	24,695
	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	90,000	-	-	90,000	5,884	17,641	20,500	21,280	65,305	-	65,305	-	-	24,695
992000	Departmental Indirect Allocations														
	Total Expense	456,128	-	-	456,128	78,080	112,544	109,668	106,794	407,086	4,661	411,746	-	-	44,382

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

Superior Court - Sacramento

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					87,276	108,897	75,721	77,402	349,296	7,298	356,594	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					5,101	3,206	-	-	8,307	-	8,307	-		
90000	Salaries Subtotal	20,566	-	-	20,566	92,377	112,103	75,721	77,402	357,603	7,298	364,901	-	(344,335)	
Staff Benefits															
910300	Tax					6,617	7,609	5,911	6,672	26,809	-	26,809	-		
910400	Health Insurance					11,169	11,169	9,218	5,533	37,089	-	37,089	-		
910600	Retirement					15,849	22,205	14,858	15,929	68,841	-	68,841	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	3,347	462	1,038	4,847	-	4,847	-		
912700	Other Insurance					473	710	434	294	1,912	-	1,912	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
91000	Staff Benefits Subtotal	10,088	-	-	10,088	34,108	45,040	30,883	29,466	139,498	-	139,498	-	(129,410)	
914100	Salary Savings														
	Total Personal Services	30,654	-	-	30,654	126,485	157,144	106,604	106,867	497,101	7,298	504,399	-	(473,745)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					215	1,997	(5)	-	2,207	-	2,207	-		
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									-		-			
92001	General Expense Subtotal	4,500	-	-	4,500	215	1,997	(5)	-	2,207	-	2,207	-	2,293	
Printing															
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
Telecommunications															
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
Insurance															
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					9,122	6,397	3,824	973	20,315	-	20,315	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	4,100	-	-	4,100	9,122	6,397	3,824	973	20,315	-	20,315	-	(16,215)	
Travel out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
Training															
933100	Training									-		-			
933000	Training Subtotal									-		-			
Security															
934500	Security									-		-			
934000	Security Subtotal									-		-			
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Sacramento

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						1,870			1,870		1,870			
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						1,870			1,870		1,870			(1,870)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	8,600	-	-	8,600	9,337	10,264	3,818	973	24,392	-	24,392	-	(15,792)	
	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														
	Total Expense	39,254	-	-	39,254	135,822	167,408	110,422	107,840	521,492	7,298	528,791	-	(489,537)	

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

Superior Court - Sacramento

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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					(40,837)	8,838	31,999							
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					(40,837)	8,838	31,999							
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					114	333	266	499	1,212	166	1,378			
950000	Other Items of Expense Subtotal					114	333	266	499	1,212	166	1,378			(1,378)
	Total OE&E	53,350	-	-	53,350	5,788	(37,735)	12,202	52,560	32,816	166	32,982	-	-	20,368
	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														
	Total Expense	53,350	-	-	53,350	19,134	(31,206)	18,454	52,542	58,923	166	59,089	-	-	(5,739)

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

Superior Court - Sacramento

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	898,036	-	-	898,036	-	-	-	-	-	-	-	-	-	898,036
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	993,036	-	-	993,036	-	18,470	-	-	18,470	-	18,470	-	-	974,566
	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														
	Total Expense	993,036	-	-	993,036	-	18,470	-	-	18,470	-	18,470	-	-	974,566

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

Superior Court - Sacramento

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					31,150	45,721	34,003	33,373	144,247	2,566	146,813	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					65	-	-	-	65	-	65	-		
900000	Salaries Subtotal	-	-	-	-	31,214	45,721	34,003	33,373	144,311	2,566	146,877	-	(146,877)	
Staff Benefits															
910300	Tax					2,289	3,337	2,468	2,603	10,696	-	10,696	-		
910400	Health Insurance					8,146	7,541	7,175	5,891	28,752	-	28,752	-		
910600	Retirement					6,384	9,605	7,025	7,250	30,264	-	30,264	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	1,632	1,458	485	3,574	-	3,574	-		
912700	Other Insurance					342	387	264	262	1,255	-	1,255	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	-	-	-	-	17,161	22,502	18,389	16,491	74,543	-	74,543	-	(74,543)	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	48,375	68,222	52,393	49,864	218,854	2,566	221,420	-	(221,420)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense									-	-	-	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing															
924500	Printing									-	-	-	-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications															
925100	Telecommunications									-	-	-	-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
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					3,164	16,670	6,439	10,579	36,852	-	36,852	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	21,900	-	-	21,900	3,164	16,670	6,439	10,579	36,852	-	36,852	-	(14,952)	
Travel out of State															
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training															
933100	Training									-	-	-	-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security															
934500	Security									-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Sacramento

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	129,000	-	-	129,000	-	-	-	-	-	-	-	-	-	129,000
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,039	(1,870)		(1,169)						
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					3,039	(1,870)		(1,169)						
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
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	260,000	-	-	260,000	-	-	-	-	-	-	-	-	-	260,000
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	869,566	-	-	869,566	-	-	-	-	-	-	-	-	-	869,566
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,280,466	-	-	1,280,466	6,202	14,801	6,439	9,410	36,852	-	36,852	-	1,243,614	
	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														
	Total Expense	1,280,466	-	-	1,280,466	54,577	83,023	58,832	59,274	255,706	2,566	258,272	-	1,022,194	

