

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

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

Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - Sacramento**
 County Number
 (for AOC Use): **34**
 Court Contact: **Patty Licata**
 Contact's Phone: **916-874-7504**
 E-mail Address: **licatap@saccourt.ca.gov**

Fiscal Year: **FY 2009-2010**
 Quarter: **3** [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	12,372,086	12,372,086	12,372,086	9,606,050	9,606,050	9,606,050
Prior Year Adjustments	-	(2,483)	(2,483)	-	-	-
Financing Sources	105,652,312	77,409,042	77,409,042	5,018,872	2,528,069	2,528,069
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	118,024,398	89,778,645	89,778,645	14,624,922	12,134,118	12,134,118

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	116,445,274	76,478,658	79,576,205	2,582,736	1,571,292	1,792,357

Fund Balance	1,579,124	13,299,987	10,202,440	12,042,186	10,562,826	10,341,761
Fund Balance Designation						
Restricted - Contractual	-	-	-	2,639,520	-	-
Restricted - Statutory	47,194	-	-	-	-	-
Unrestricted - Designated	1,531,931	-	-	9,402,666	-	-
Unrestricted - Undesignated	(0)	13,299,987	10,202,440	(0)	10,562,826	10,341,761
TOTAL	1,579,124	13,299,987	10,202,440	12,042,186	10,562,826	10,341,761

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 2009-10

Footnotes

Superior Court - Sacramento

	Indicate current quarter
1.	QTR 1-3: Actuals and encumbrances do not include liability for County Provided Telecom, Court Security, etc. These items are paid via wire transfer - not through a purchase order, and are therefore not included in our encumbrances.
2.	QTR 3: Due to payroll mapping and posting errors in Phoenix HR system, we will not certify the QFS until these items are corrected and reversed - anticipate correction in 4th quarter.
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Sacramento
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF 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	12,372,086	-	-	-		9,606,050	-	-	-	
Prior Year Adjustments	-	(2,483)	(2,483)	(2,483)		-	-	-	-	
Total Adjusted Beginning Balance	12,372,086	12,369,603	12,369,603	12,369,603		9,606,050	9,606,050	9,606,050	9,606,050	
Current Year Financing Sources										
Total Revenue	97,654,031	72,101,297	72,101,297	72,101,297	25,552,734	3,765,700	1,959,767	1,959,767	1,959,767	1,805,933
Total Reimbursements	7,998,281	5,307,745	5,307,745	5,307,745	2,690,536	1,253,172	568,302	568,302	568,302	684,870
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	105,652,312	77,409,042	77,409,042	77,409,042	28,243,270	5,018,872	2,528,069	2,528,069	2,528,069	2,490,803
Total Financing Sources	118,024,398	89,778,645	89,778,645	89,778,645	28,245,753	14,624,922	12,134,118	12,134,118	12,134,118	2,490,803
Expenditures										
Total Personal Services	74,130,413	53,711,831	53,711,831	53,711,831	20,418,582	951,399	640,701	640,701	640,701	310,698
Total Operating Expenses & Equipment	41,285,861	22,186,935	22,186,935	25,284,482	16,001,379	1,416,337	721,920	721,920	942,985	473,352
Total Special Items of Expense	1,029,000	587,331	587,331	587,331	441,669	215,000	201,231	201,231	201,231	13,769
Internal Cost Recovery	-	(7,440)	(7,440)	(7,440)	7,440	-	7,440	7,440	7,440	(7,440)
Total Expenditures	116,445,274	76,478,658	76,478,658	79,576,205	36,869,069	2,582,736	1,571,292	1,571,292	1,792,357	790,379
FUND BALANCE	1,579,124	13,299,987	13,299,987	10,202,440	(8,623,316)	12,042,186	10,562,826	10,562,826	10,341,761	1,700,425
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	2,639,520	-	-	-	2,639,520
RESTRICTED - STATUTORY	47,194	-	-	-	47,194	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,531,931	-	-	-	1,531,931	9,402,666	-	-	-	9,402,666
UNRESTRICTED - UNDESIGNATED	(0)	13,299,987	13,299,987	10,202,440	(10,202,440)	(0)	10,562,826	10,562,826	10,341,761	(10,341,761)

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:	864.85	762.70	754.70	749.70	

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	12,372,086			12,372,086					-		-		
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	(2,483)	-	-	-	(2,483)		(2,483)		
	Total Adjusted Beginning Balance	12,372,086	0	0	12,372,086	(2,483)	0	0	0	(2,483)	0	(2,483)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	97,228,731	-	-	97,228,731	23,358,590	24,528,078	23,957,941	-	71,844,609		71,844,609		25,384,122
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-		42,502	59,966	-	102,469		102,469		(102,469)
823000	Other	-	-	-	-	7,572	17,897	64,948	-	90,417		90,417		(90,417)
825000	Interest Income	425,300	-	-	425,300	3,323	34,177	26,302	-	63,802		63,802		361,498
826000	Investment Income				-					-		-		-
	Total Revenue	97,654,031	-	-	97,654,031	23,369,485	24,622,654	24,109,158	-	72,101,297	-	72,101,297	-	25,552,734
Current Year Reimbursements														
831000	General Fund - MOU	330,000	-	-	330,000	31,482	67,375	48,077	-	146,934		146,934		183,066
832000	Program 45.10 - MOU	1,569,996	-	-	1,569,996	183,393	579,623	463,911	-	1,226,927		1,226,927		343,069
833000	Program 45.25 - Operations	551,000	-	-	551,000	153,901	157,701	157,700	-	469,302		469,302		81,698
834000	Program 45.45 - Operations	3,378,521	-	-	3,378,521	804,485	796,078	766,259	-	2,366,822		2,366,822		1,011,699
835000	Program 45.55 - Operations	80,000	-	-	80,000	-	-	79,547	-	79,547		79,547		453
836000	Modernization Fund	-	-	-	-	-	1,500	-	-	1,500		1,500		(1,500)
837000	Improvement Fund	248,622	-	-	248,622	1	-	38,668	-	38,668		38,668		209,954
838000	State Grants	1,750,892	-	-	1,750,892	-	-	1,004,761	-	1,004,761		1,004,761		746,131
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	89,250	-	-	89,250	-	33,350	(60,066)	-	(26,716)		(26,716)		115,966
	Total Reimbursements	7,998,281	-	-	7,998,281	1,173,262	1,635,627	2,498,856	-	5,307,745	-	5,307,745	-	2,690,536
Interfund Transfers														
701100	Interfund Transfer In	236,588	-	-	236,588					-		-		236,588
701200	Interfund Transfer Out	(236,588)	-	-	(236,588)					-		-		(236,588)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	105,652,312	-	-	105,652,312	24,542,747	26,258,281	26,608,014	-	77,409,042	-	77,409,042	-	28,243,270

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

Superior Court - Sacramento

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,502,062	-	-	1,502,062	250,742	413,147	334,879	-	998,768	-	998,768	274,309	228,985
	Utilities													
936100	Utilities					994	2,639	3,105	-	6,739	-	6,739	-	-
936000	Utilities Subtotal	10,000	-	-	10,000	994	2,639	3,105	-	6,739	-	6,739	-	3,261
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													2
938300	General Consultant and Professional Services					578,351	693,886	674,485	-	1,946,721	-	1,946,721	415,075	-
938500	Court Interpreter Services					169,299	195,361	116,921	-	481,581	-	481,581	-	-
938600	Court Reporter Services													14,250
938700	Court Transcripts					336,598	320,579	311,784	-	968,961	-	968,961	-	-
938800	Court Appointed Counsel Charges					86,671	81,311	66,668	-	234,651	-	234,651	-	-
938900	Investigative Services					224	1,448	967	-	2,639	-	2,639	10,000	-
939000	Court Ordered Professional Services					68,964	105,677	85,900	-	260,541	-	260,541	-	-
939100	Mediators/Arbitrators					25,810	40,070	30,170	-	96,050	-	96,050	-	-
939200	Collection Services													-
939400	Legal					41,870	85,942	91,205	-	219,018	-	219,018	74,471	-
939700	Banking and Investment Services													-
939800	Other Contract Services													-
938000	Contracted Services Subtotal	6,528,149	-	-	6,528,149	1,307,787	1,524,275	1,378,100	-	4,210,161	-	4,210,161	513,798	1,804,189
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													-
941100	Sheriff					1,110	10,934	802	-	12,846	-	12,846	99,276	-
942100	County-Provided Services					7,910	388,732	290,410	-	687,052	-	687,052	-	-
940000	Consulting and Professional Services - County Provided Subtotal	1,625,203	-	-	1,625,203	9,020	399,666	291,212	-	699,898	-	699,898	99,276	826,029
	Information Technology													
943100	Information Technology													-
943200	IT Maintenance					33,900	1,461	21,967	-	57,328	-	57,328	7,615	-
943300	IT Commercial Contract					(7,740)	17,870	-	-	10,130	-	10,130	23,610	-
943400	IT Inter-Jurisdictional Contracts													-
943500	IT Repairs/Supplies/License					325,376	89,322	385,253	-	799,951	-	799,951	124,776	-
943700	IT Other					37,016	54,980	68,146	-	160,141	-	160,141	164,844	-
943000	Information Technology Subtotal	2,414,902	-	-	2,414,902	388,552	163,633	475,366	-	1,027,550	-	1,027,550	320,845	1,066,507
	Major Equipment- 5,000 and Over													
945200	Major Equipment					104,674	626	59,625	-	164,926	-	164,926	411,739	-
945000	Major Equipment- 5,000 and Over Subtotal	851,000	-	-	851,000	104,674	626	59,625	-	164,926	-	164,926	411,739	274,335
	Other Items of Expense													
951000	Other Items of Expense													-
952000	Uniform Allowance					1,871	2,759	1,242	-	5,872	-	5,872	-	-
952300	Vehicle Operations					7,576	9,237	8,830	-	25,643	-	25,643	31,369	-
952500	Cash Differences													-
950000	Other Items of Expense Subtotal	67,100	-	-	67,100	9,448	11,996	10,071	-	31,515	-	31,515	31,369	4,216
	Total OE&E	41,285,861	-	-	41,285,861	3,912,980	9,192,816	9,081,139	-	22,186,935	-	22,186,935	3,097,547	16,001,379
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					153,438	239,196	175,684	-	568,317	-	568,317	-	-
965000	Juror Costs Subtotal	1,011,000	-	-	1,011,000	153,438	239,196	175,684	-	568,317	-	568,317	-	442,683
	Other													
971000	Other Special items of Expense						3,30	10,57	-	13,87	-	14	-	-
972001	Judgments, Settlements, and Claims					19,000.00	-	-	-	19,000.00	-	19,000	-	-
972200	Grand Jury Cost													-
972300	Non-Expert Witness													-
972000	Other Subtotal	18,000	-	-	18,000	19,000	3	11	-	19,014	-	19,014	-	(1,014)
	Debt Service													
973100	Debt Service													-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,029,000	-	-	1,029,000	172,438	239,199	175,694	-	587,331	-	587,331	-	441,669
992000	Departmental Indirect Allocations					(1,604)	(3,258)	(2,577)	-	(7,440)	-	(7,440)	-	7,440
	Total Expense	116,445,274	-	-	116,445,274	21,898,899	25,857,236	28,722,522	-	76,478,658	-	76,478,658	3,097,547	36,869,069

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sacramento
Quarter 3

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	118,024,398	-	-		14,624,922	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	31,946,864	-	-	0%	401,469	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,940,524	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,354,960	-	-	0%	40,000	-	-	0%
10 . 20 . 020 . 000	Civil	4,377,760	-	-	0%	70,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,963,628	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,294,338	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,712,809	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,630,468	-	-	0%	59,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	6,433,977	-	-	0%	454,786	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	4,035,042	-	-	0%	144,217	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,848,770	-	-	0%	135,000	-	-	0%
10 . 30 . 040 . 000	Security	24,289,468	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	831,774	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	372,460	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,736,994	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	5,129,756	-	-	0%	500	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,041,665	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,953,307	-	-	0%	56,530	-	-	0%
90 . 50 . 000 . 000	Information Technology	9,754,944	-	-	0%	17,000	-	-	0%
	PECT, Subtotal	116,445,274	-	-		2,582,736	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	31,946,864	27%	31,946,864	27%	22,315,628	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	25,274,487	22%	25,274,487	22%	19,621,290	25%
10 - 20 - 010 - 000	Criminal - Roll Up	9,295,484	8%	9,295,484	8%	7,165,121	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,940,524	4%	4,940,524	4%	3,886,679	5%
10 . 20 . 010 . 020	Other Criminal Cases	4,354,960	4%	4,354,960	4%	3,278,442	4%
10 . 20 . 020 . 000	Civil	4,377,760	4%	4,377,760	4%	3,595,413	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	11,601,243	10%	11,601,243	10%	8,860,756	11%
10 . 20 . 030 . 010	Families and Children Services	5,963,628	5%	5,963,628	5%	4,678,089	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,294,338	2%	2,294,338	2%	1,760,608	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,712,809	1%	1,712,809	1%	1,211,133	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,630,468	1%	1,630,468	1%	1,210,926	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	36,607,257	31%	36,607,257	31%	22,354,153	28%
10 . 30 . 010 . 000	Other Support Operations	6,433,977	6%	6,433,977	6%	4,822,201	6%
10 . 30 . 020 . 000	Court Interpreters	4,035,042	3%	4,035,042	3%	2,621,277	3%
10 . 30 . 030 . 000	Jury Services	1,848,770	2%	1,848,770	2%	1,355,003	2%
10 . 30 . 040 . 000	Security	24,289,468	21%	24,289,468	21%	13,555,672	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	93,828,608	81%	93,828,608	81%	64,291,070	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	3,682	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	3,682	0%
90 . 10 . 000 . 000	Executive Office	1,736,994	1%	1,736,994	1%	1,323,445	2%
90 . 20 . 000 . 000	Fiscal Services	5,129,756	4%	5,129,756	4%	3,818,558	5%
90 . 30 . 000 . 000	Human Resources	2,041,665	2%	2,041,665	2%	1,622,027	2%
90 . 40 . 000 . 000	Business & Facilities Services	3,953,307	3%	3,953,307	3%	2,826,052	4%
90 . 50 . 000 . 000	Information Technology	9,754,944	8%	9,754,944	8%	5,689,372	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,616,666	19%	22,616,666	19%	15,281,453	19%
	Total - Summary	116,445,274	100%	116,445,274	100%	79,576,205	100%

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

Superior Court - Sacramento

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	254,868	-	-	254,868	42,400	65,032	65,089	-	172,521	-	172,521	21,203	61,144
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					15,218	46,027	29,181	-	90,426		90,426	91,137	
938500	Court Interpreter Services													
938600	Court Reporter Services												14,250	
938700	Court Transcripts					336,598	320,579	311,784	-	968,961		968,961	-	
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	1,580,945	-	-	1,580,945	351,816	366,606	340,965	-	1,059,387	-	1,059,387	105,387	416,171
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							30		30		30		
942100	County-Provided Services					2,778	4,167	4,245		11,190		11,190		
940000	Consulting and Professional Services - County Provided Subtotal	16,668	-	-	16,668	2,778	4,167	4,275	-	11,220	-	11,220	-	5,448
	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	2,994,822	-	-	2,994,822	555,613	544,337	580,562	-	1,680,512	-	1,680,512	544,407	769,904
	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					(935)	(1,938)	(1,488)		(4,360)		(4,360)		4,360
	Total Expense	31,946,864	-	-	31,946,864	7,275,366	6,718,197	7,777,658	-	21,771,221	-	21,771,221	544,407	9,631,236

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

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					689,929	670,169	770,910	-	2,131,008		2,131,008	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					686	509	32	-	1,227		1,227	-	
900000	Salaries Subtotal	2,983,262	-	-	2,983,262	690,615	670,679	770,942	-	2,132,235	-	2,132,235	-	851,027
	Staff Benefits													
910300	Tax					50,742	48,560	57,159	-	156,461		156,461	-	
910400	Health Insurance					185,722	128,956	184,992	-	499,669		499,669	-	
910600	Retirement					165,939	159,590	183,322	-	508,850		508,850	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					10,190	10,407	7,042	-	27,640		27,640	-	
912700	Other Insurance					8,341	5,134	8,545	-	22,020		22,020	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,657,577	-	-	1,657,577	420,934	352,647	441,059	-	1,214,641	-	1,214,641	-	442,936
914100	Salary Savings	(229,336)	-	-	(229,336)									
	Total Personal Services	4,411,503	-	-	4,411,503	1,111,549	1,023,326	1,212,001	-	3,346,875	-	3,346,875	-	1,064,628
	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							1,499	-	1,499		1,499	233	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					3,367	2,815	2,725	-	8,907		8,907	4,632	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					652	1,074	390	-	2,116		2,116	-	
923900	General expense - Service					375	250	500	-	1,125		1,125	875	
920001	General Expense Subtotal	24,750	-	-	24,750	4,394	4,139	5,114	-	13,647	-	13,647	5,740	5,362
	Printing													
924500	Printing					442	6,673	5,165	-	12,280		12,280	24,612	
924000	Printing Subtotal	27,500	-	-	27,500	442	6,673	5,165	-	12,280	-	12,280	24,612	(9,392)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					49,201	72,291	45,405	-	166,896		166,896	185,056	
926300	Postage Meter									-		-		
926000	Postage Subtotal	338,100	-	-	338,100	49,201	72,291	45,405	-	166,896	-	166,896	185,056	(13,852)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,485	615	1,760	-	4,860		4,860	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	7,050	-	-	7,050	2,485	615	1,760	-	4,860	-	4,860	-	2,190
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-	-	-	-	-
	Training													
933100	Training					132	-	2,831	-	2,963		2,963	-	
933000	Training Subtotal	9,600	-	-	9,600	132	-	2,831	-	2,963	-	2,963	-	6,637
	Security													
934500	Security									-		-		
934000	Security Subtotal									-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					18,757	28,455	28,455	-	75,668		75,668	38,554	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	114,221	-	-	114,221	18,757	28,455	28,455	-	75,668	-	75,668	38,554	(0)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					843	131	198	-	1,172		1,172	1,895	
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	2,500	-	-	2,500	843	131	198	-	1,172	-	1,172	1,895	(567)
	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					495	-	-	-	495		495	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	495	-	-	-	495	-	495	-	(495)
	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					657	886	835	-	2,378		2,378	3,586	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	5,300	-	-	5,300	657	886	835	-	2,378	-	2,378	3,586	(664)
	Total OE&E	529,021	-	-	529,021	77,406	113,190	89,764	-	280,360	-	280,360	259,443	(10,782)
	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	4,940,524	-	-	4,940,524	1,188,954	1,136,516	1,301,765	-	3,627,235	-	3,627,235	259,443	1,053,845

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

Superior Court - Sacramento

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	215,840			215,840	33,514	49,093	50,059		132,666		132,666	83,174	(1)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,971	26,912	26,912		62,795		62,795		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					64,189	85,977	73,150		223,316		223,316		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	390,481			390,481	73,159	112,889	100,062		286,110		286,110		104,371
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,235	24,860	24,157		53,251		53,251		
940000	Consulting and Professional Services - County Provided Subtotal	104,603			104,603	4,235	24,860	24,157		53,251		53,251		51,352
	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	794,184			794,184	136,721	197,081	195,712		529,514		529,514	107,283	157,387
	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	4,354,960			4,354,960	1,030,298	986,026	1,154,835		3,171,159		3,171,159	107,283	1,076,518

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

Superior Court - Sacramento

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				622,255	567,311	683,757	-	1,873,322	1,873,322	-	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime				376	6,678	20,560	-	27,614	27,614	-	-		
900000	Salaries Subtotal	3,089,975	-	-	3,089,975	622,631	573,989	704,316	1,900,936	1,900,936	-	1,189,039		
	Staff Benefits													
910300	Tax				46,673	42,467	52,987	-	142,128	142,128	-	-		
910400	Health Insurance				170,370	115,974	170,156	-	456,500	456,500	-	-		
910600	Retirement				147,635	135,731	161,557	-	444,923	444,923	-	-		
912400	Deferred Compensation													
912500	Workers' Compensation				9,168	8,939	6,201	-	24,307	24,307	-	-		
912700	Other Insurance				7,454	42,238	36,467	-	86,159	86,159	-	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,756,104	-	-	1,756,104	381,300	345,348	427,368	1,154,016	1,154,016	-	602,088		
914100	Salary Savings	(1,022,272)	-	-	(1,022,272)									
	Total Personal Services	3,823,807	-	-	3,823,807	1,003,931	919,337	1,131,684	3,054,952	3,054,952	-	768,855		
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense				910	791	1,109	-	2,811	2,811	1,589	-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						50	-	50	50	-	-		
922300	Library Purchases and Subscriptions						2,422	-	2,422	2,422	2,528	-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					873	-	-	873	873	-	-		
922700	Equipment Rental/Lease				3,542	1,557	2,212	-	7,310	7,310	3,283	-		
922800	Equipment Maintenance													
922900	Equipment Repairs				272	363	-	-	635	635	-	-		
923900	General expense - Service				750	-	2,575	-	3,325	3,325	-	-		
920001	General Expense Subtotal	34,990	-	-	34,990	5,473	3,584	8,368	17,426	17,426	7,401	10,163		
	Printing													
924500	Printing				273	345	3,068	-	3,686	3,686	20,090	-		
924000	Printing Subtotal	17,350	-	-	17,350	273	345	3,068	3,686	3,686	20,090	(6,426)		
	Telecommunications													
925100	Telecommunications						4,330	-	4,330	4,330	-	-		
925000	Telecommunications Subtotal	2,328	-	-	2,328	-	4,330	-	4,330	4,330	-	(2,002)		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				18	-	15	-	34	34	-	-		
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	18	-	15	-	34	34	-	(34)		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State				2,794	2,282	3,225	-	8,301	8,301	-	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	4,550	-	-	4,550	2,794	2,282	3,225	8,301	8,301	-	(3,751)		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Training													
933100	Training					1,510	3,063	-	4,573	4,573	-	-		
933000	Training Subtotal	4,700	-	-	4,700	1,510	3,063	-	4,573	4,573	-	127		
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial				9,148	13,878	13,878	-	36,903	36,903	18,802	-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	55,705	-	-	55,705	9,148	13,878	13,878	36,903	36,903	18,802	(0)		

Quarterly Financial Statement

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

Superior Court - Sacramento

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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													
938300	General Consultant and Professional Services					9,560	21,388	12,117	-	43,065		43,065	10,101	
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					24,110	38,070	28,970	-	91,150		91,150	-	
939200	Collection Services													
939400	Legal					41,870	77,742	89,891	-	209,503		209,503	64,771	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	433,330	-	-	433,330	75,540	137,200	130,977	-	343,717	-	343,717	74,873	14,740
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						90	30	206	-	326		326	-
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,000	-	-	1,000	90	30	206	-	326	-	326	-	674
	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	553,953	-	-	553,953	93,337	158,828	167,131	-	419,296	-	419,296	121,166	13,491
	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	4,377,760	-	-	4,377,760	1,097,267	1,078,165	1,298,815	-	3,474,247	-	3,474,247	121,166	782,347

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Sacramento

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					843,031	817,149	969,115	-	2,629,295		2,629,295	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					1,167	82	78	-	1,327		1,327	-	
900000	Salaries Subtotal	3,461,513	-	-	3,461,513	844,198	817,231	969,193	-	2,630,622	-	2,630,622	-	830,891
	Staff Benefits													
910300	Tax					63,306	61,264	73,115	-	197,686		197,686	-	
910400	Health Insurance					193,538	129,026	189,412	-	511,976		511,976	-	
910600	Retirement					201,660	194,816	229,251	-	625,726		625,726	-	
912400	Deferred Compensation													
912500	Workers' Compensation					12,629	12,684	9,856	-	35,169		35,169	-	
912700	Other Insurance					8,512	6,410	17,062	-	31,984		31,984	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,747,087	-	-	1,747,087	479,645	404,200	518,696	-	1,402,540	-	1,402,540	-	344,547
914100	Salary Savings	(64,234)	-	-	(64,234)									
	Total Personal Services	5,144,376	-	-	5,144,376	1,323,843	1,221,430	1,487,889	-	4,033,162	-	4,033,162	-	1,111,214
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships							269		269		269		
920600	Office Expense					1,062	1,609	1,250	-	3,921		3,921	16,215	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					550	-	3,700	-	4,250		4,250	-	
922300	Library Purchases and Subscriptions					168	-	1,101	-	1,269		1,269	9,127	
922500	Photography													
922600	Minor Equipment - Under \$5,000					17,218	1,618	-	-	18,836		18,836	43,899	
922700	Equipment Rental/Lease					4,983	13,798	9,357	-	28,138		28,138	8,603	
922800	Equipment Maintenance													
922900	Equipment Repairs					216	-	205	-	421		421	169	
923900	General expense - Service													
920001	General Expense Subtotal	109,284	-	-	109,284	24,197	17,025	15,882	-	57,104	-	57,104	78,013	(25,833)
	Printing													
924500	Printing					444	3,773	211	-	4,428		4,428	20,091	
924000	Printing Subtotal	16,650	-	-	16,650	444	3,773	211	-	4,428	-	4,428	20,091	(7,868)
	Telecommunications													
925100	Telecommunications							5,030	-	5,030		5,030	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	5,030	-	5,030	-	5,030	-	(5,030)
	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					8,213	3,812	9,030	-	21,054		21,054	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	32,300	-	-	32,300	8,213	3,812	9,030	-	21,054	-	21,054	-	11,246
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2,400	228	3,496	-	6,124		6,124	-	
933000	Training Subtotal	8,320	-	-	8,320	2,400	228	3,496	-	6,124	-	6,124	-	2,196
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration												1,000	

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Sacramento

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,109	22,763	18,378		64,250		64,250	41,982	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					86,671	81,311	66,668		234,651		234,651		
938900	Investigative Services							71		71		71		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,700	2,000	1,200		4,900		4,900		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	477,968	-	-	477,968	101,480	106,074	86,318	-	293,872	-	293,872	41,982	142,114
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,020	10,904	566		12,490		12,490	99,276	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	170,980	-	-	170,980	1,020	10,904	566	-	12,490	-	12,490	99,276	59,214
	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					536	774	731		2,041		2,041	2,422	
950000	Other Items of Expense Subtotal	3,700	-	-	3,700	536	774	731	-	2,041	-	2,041	2,422	(763)
	Total OE&E	819,252	-	-	819,252	138,290	142,590	121,264	-	402,143	-	402,143	242,784	174,325
	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	5,963,628	-	-	5,963,628	1,462,133	1,364,020	1,609,152	-	4,435,305	-	4,435,305	242,784	1,285,539

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 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						86			86		86	14	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						1,000			1,000		1,000	10,000	
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	10,100	-	-	10,100	-	1,086	-	-	1,086	-	1,086	10,014	(1,000)
	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					1,622	1,709	1,649		4,980		4,980	7,858	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	11,000	-	-	11,000	1,622	1,709	1,649	-	4,980	-	4,980	7,858	(1,838)
	Total OE&E	55,530	-	-	55,530	6,973	7,970	8,749	-	23,692	-	23,692	28,141	3,697
	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	2,294,338	-	-	2,294,338	665,291	510,077	557,099	-	1,732,467	-	1,732,467	28,141	533,730

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

Superior Court - Sacramento

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	500	-	-	500	-	-	-	-	-	-	-	-	-	500
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						23,670	17,015		40,685		40,685	11,000		
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	48,970	-	-	48,970	-	23,670	17,015	-	40,685	-	40,685	11,000	(2,715)	
	Consulting and Professional Services - County Provided														
	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	83,135	-	-	83,135	9,216	29,895	25,616	-	64,726	-	64,726	23,244	(4,836)	
	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	1,712,809	-	-	1,712,809	399,615	352,695	435,580	-	1,167,889	-	1,167,889	23,244	501,676	

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					199,989	178,089	227,352	-	605,430		605,430	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					357	42	46	-	445		445	-	
900000	Salaries Subtotal	946,770	-	-	946,770	200,345	178,131	227,398	-	605,874	-	605,874	-	340,896
	Staff Benefits													
910300	Tax					14,762	11,643	16,641	-	43,046		43,046	-	
910400	Health Insurance					96,544	35,802	54,227	-	146,573		146,573	-	
910600	Retirement					48,232	43,182	54,585	-	145,999		145,999	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,919	2,729	2,011	-	7,659		7,659	-	
912700	Other Insurance					2,455	2,846	2,440	-	7,742		7,742	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	516,707	-	-	516,707	124,912	96,203	129,905	-	351,019	-	351,019	-	165,688
914100	Salary Savings	(146,028)	-	-	(146,028)									
	Total Personal Services	1,317,449	-	-	1,317,449	325,257	274,333	357,303	-	956,894	-	956,894	-	360,556
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									100		100	-	
920500	Dues and Memberships									100		100	-	
920600	Office Expense					88	-	1,684	-	1,772		1,772	15,812	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					650	825	850	-	2,325		2,325	-	
922300	Library Purchases and Subscriptions					-	-	754	-	754		754	1,072	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					4,820	3,070	3,807	-	11,697		11,697	5,747	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					224	426	213	-	863		863	7,608	
923900	General expense - Service					1,506	1,402	1,778	-	4,686		4,686	4,314	
920001	General Expense Subtotal	36,107	-	-	36,107	7,289	5,723	9,185	-	22,196	-	22,196	34,553	(20,642)
	Printing													
924500	Printing					527	-	-	-	527		527	3,799	
924000	Printing Subtotal	3,300	-	-	3,300	527	-	-	-	527	-	527	3,799	(1,027)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						11	-	-	11		11	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	27,050	-	-	27,050	-	11	-	-	11	-	11	-	27,039
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					258	753	452	-	1,463		1,463	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,050	-	-	6,050	258	753	452	-	1,463	-	1,463	-	4,587
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training						60	-	-	60		60	-	
933000	Training Subtotal	2,650	-	-	2,650	-	60	-	-	60	-	60	-	2,590
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					21,552	32,696	32,696	-	86,944		86,944	44,299	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	131,244	-	-	131,244	21,552	32,696	32,696	-	86,944	-	86,944	44,299	2	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					20,580	100	200	-	20,880		20,880	450		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					4,775	19,700	12,750	-	37,225		37,225	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	103,618	-	-	103,618	25,355	19,800	12,950	-	58,105	-	58,105	450	45,063	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						937	687	-	1,624		1,624	-		
940000	Consulting and Professional Services - County Provided Subtotal	3,000	-	-	3,000		937	687	-	1,624	-	1,624	-	1,376	
	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	313,019	-	-	313,019	54,981	59,979	55,970	-	170,931	-	170,931	83,101	58,987	
	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	1,630,468	-	-	1,630,468	380,238	334,313	413,273	-	1,127,825	-	1,127,825	83,101	419,542	

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

Superior Court - Sacramento

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	478,099	-	-	478,099	108,363	138,513	132,095	-	378,971	-	378,971	50,614	48,514	
	Utilities														
936100	Utilities					994	2,639	3,105	-	6,739	-	6,739	-	-	
936000	Utilities Subtotal	10,000	-	-	10,000	994	2,639	3,105	-	6,739	-	6,739	-	3,261	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					54,502	81,756	88,505	-	224,764	-	224,764	147,338		
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal	343,107	-	-	343,107	54,502	81,756	88,505	-	224,764	-	224,764	147,338	(28,994)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided									-		-			
941000	County-Provided Services									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					-	937	687	-	1,624	-	1,624	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	3,000	-	-	3,000	-	937	687	-	1,624	-	1,624	-	1,376	
	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	2,155	-	-	2,155	-	-	-	-	-	-	-	-	2,155	
	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					1,437	1,755	1,941	-	5,133	-	5,133	6,310		
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	10,000	-	-	10,000	1,437	1,755	1,941	-	5,133	-	5,133	6,310	(1,443)	
	Total OE&E	985,385	-	-	985,385	206,617	284,383	248,420	-	719,421	-	719,421	257,475	8,489	
	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	6,433,977	-	-	6,433,977	1,459,055	1,496,268	1,609,403	-	4,564,726	-	4,564,726	257,475	1,611,776	

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

Superior Court - Sacramento

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						170			170		170		3,030	
938500	Court Interpreter Services					169,299	195,361	116,921		481,581		481,581			
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	1,115,983	-	-	1,115,983	169,299	195,531	116,921	-	481,751	-	481,751	3,030	631,202	
	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	1,178,848	-	-	1,178,848	183,029	217,104	124,589	-	524,722	-	524,722	6,280	647,845	
	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	4,035,042	-	-	4,035,042	889,138	845,394	880,464	-	2,614,997	-	2,614,997	6,280	1,413,765	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					2,571	5,865	3,200		11,636		11,636	9,214	
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													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,000	-	-	20,000	2,571	5,865	3,200	-	11,636	-	11,636	9,214	(650)
	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	367,420	-	-	367,420	82,985	103,494	84,557	-	271,037	-	271,037	149,524	(53,140)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					153,438	239,196	175,684	-	568,317		568,317	-	
965000	Juror Costs Subtotal	1,011,000	-	-	1,011,000	153,438	239,196	175,684	-	568,317	-	568,317	-	442,683
	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	1,011,000	-	-	1,011,000	153,438	239,196	175,684	-	568,317	-	568,317	-	442,683
992000	Departmental Indirect Allocations													
	Total Expense	1,848,770	-	-	1,848,770	356,447	452,276	396,756	-	1,205,479	-	1,205,479	149,524	493,767

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	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														
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														
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					1,871	2,759	1,242		5,872		5,872			
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	18,200	-	-	18,200	1,871	2,759	1,242	-	5,872	-	5,872	-	-	12,328
	Total OE&E	22,523,811	-	-	22,523,811	1,156,659	5,648,658	5,549,097	-	12,354,415	-	12,354,415	372	10,169,024	
	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	24,289,468	-	-	24,289,468	1,550,457	6,019,007	5,985,836	-	13,555,300	-	13,555,300	372	10,733,796	

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

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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													
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	-	-	-	-	-	-	-	316	-	316	-	316	
	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	-	-	-	-	-	-	-	3,670	-	3,670	-	3,670	
												12	(3,682)	

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

Superior Court - Sacramento

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	14,362	-	-	14,362	3,096	4,696	4,696	-	12,488	-	12,488	6,362	(4,488)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					39,028	56,549	59,437	-	155,014		155,014	76,986		
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	232,000	-	-	232,000	39,028	56,549	59,437	-	155,014	-	155,014	76,986	-	
	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	308,990	-	-	308,990	48,218	72,128	75,665	-	196,010	-	196,010	96,483	16,497	
	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	1,736,994	-	-	1,736,994	297,559	458,962	470,441	-	1,226,963	-	1,226,963	96,483	413,549	

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

Superior Court - Sacramento

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	21,444	-	-	21,444	3,489	5,292	5,292	-	14,073	-	14,073	7,170	200	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					401,362	401,361	401,361	-	1,204,084		1,204,084	-		
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	1,605,447	-	-	1,605,447	401,362	401,361	401,361	-	1,204,084	-	1,204,084	-	401,363	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					897	79,973	60,293	-	141,162		141,162	-		
940000	Consulting and Professional Services - County Provided Subtotal	243,438	-	-	243,438	897	79,973	60,293	-	141,162	-	141,162	-	102,276	
	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	1,995,514	-	-	1,995,514	449,076	536,927	519,974	-	1,505,977	-	1,505,977	47,424	442,114	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense						3	11	-	14		14	-		
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	3,000	-	-	3,000	-	3	11	-	14	-	14	-	2,986	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	3,000	-	-	3,000	-	3	11	-	14	-	14	-	2,986	
992000	Departmental Indirect Allocations					(669)	(1,321)	(1,089)	-	(3,079)		(3,079)	-	3,079	
	Total Expense	5,129,756	-	-	5,129,756	1,201,576	1,216,127	1,353,431	-	3,771,134	-	3,771,134	47,424	1,311,198	

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

Superior Court - Sacramento

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	4,488	-	-	4,488	-	-	-	-	-	-	-	4,488		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help											2			
938300	General Consultant and Professional Services					12,606	7,109	17,980		37,695		37,695	21,928		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					224	448	896		1,568		1,568			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						8,200	1,315		9,515		9,515	9,700		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	163,700	-	-	163,700	12,830	15,757	20,191		48,778		48,778	31,630		
	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					741	729	709		2,179		2,179	2,138		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,800	-	-	3,800	741	729	709		2,179		2,179	2,138		
	Total OE&E	229,662	-	-	229,662	23,056	23,273	34,611		80,940		80,940	44,529		
	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					19,000				19,000		19,000			
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	15,000	-	-	15,000	19,000				19,000		19,000	(4,000)		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	15,000	-	-	15,000	19,000				19,000		19,000	(4,000)		
992000	Departmental Indirect Allocations														
	Total Expense	2,041,665	-	-	2,041,665	490,048	462,203	625,247		1,577,498		1,577,498	44,529		

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

Superior Court - Sacramento

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 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	211,291	-	-	211,291	10,424	75,491	2,619	-	88,534	-	88,534	3,131	119,627	
	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						937	687		1,624		1,624			
940000	Consulting and Professional Services - County Provided Subtotal	3,000	-	-	3,000	-	937	687	-	1,624	-	1,624	-	1,376	
	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					2,326	3,384	2,966		8,676		8,676	8,040		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	14,500	-	-	14,500	2,326	3,384	2,966	-	8,676	-	8,676	8,040	(2,216)	
	Total OE&E	2,218,320	-	-	2,218,320	187,878	599,289	451,102	-	1,238,269	-	1,238,269	349,522	630,529	
	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	3,953,307	-	-	3,953,307	612,684	970,707	895,139	-	2,478,529	-	2,478,529	349,522	1,125,255	

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

Superior Court - Sacramento

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	9,606,050			9,606,050					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		9,606,050	0	0	9,606,050	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,597,500	-	-	2,597,500	258,201	655,916	598,810	-	1,512,927		1,512,927		1,084,573
821200	Enhanced Collections	750,000	-	-	750,000	50,612	144,202	128,851	-	323,665		323,665		426,335
822000	Local Non-fees revenue	63,500	-	-	63,500	13,092	11,906	10,117	-	35,115		35,115		28,385
823000	Other	30,000	-	-	30,000	5,793	(29)	29,880	-	35,644		35,644		(5,644)
825000	Interest Income	324,700	-	-	324,700	21	16,042	36,354	-	52,416		52,416		272,284
826000	Investment Income				-					-		-		-
Total Revenue		3,765,700	-	-	3,765,700	327,719	828,037	804,012	-	1,959,767	-	1,959,767	-	1,805,933
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	1,118,172	-	-	1,118,172	93,990	201,589	134,858	-	430,437		430,437		687,735
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	135,000	-	-	135,000	32,440	35,544	69,880	-	137,864		137,864		(2,864)
Total Reimbursements		1,253,172	-	-	1,253,172	126,430	237,133	204,739	-	568,302	-	568,302	-	684,870
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		5,018,872	-	-	5,018,872	454,148	1,065,170	1,008,750	-	2,528,069	-	2,528,069	-	2,490,803

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

Superior Court - Sacramento

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						10,870		10,870		10,870		10,870		
938500	Court Interpreter Services					10,229	11,901	6,627		28,757		28,757			
938600	Court Reporter Services					150	1,394			1,544		1,544	170		
938700	Court Transcripts					10,180	28,135	25,040		63,355		63,355			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					12,825	24,413	15,466		52,704		52,704			
939100	Mediators/Arbitrators														
939200	Collection Services					176,433	95,778	186,543		458,754		458,754	210,311		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,201,217	-	-	1,201,217	209,816	172,490	233,676	-	615,982	-	615,982	210,481	374,754	
	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					80	391	71		542		542			
950000	Other Items of Expense Subtotal	500	-	-	500	80	391	71	-	542	-	542	-	(42)	
	Total OE&E	1,416,337	-	-	1,416,337	250,123	215,387	256,410	-	721,920	-	721,920	221,065	473,352	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					50,181	85,376	65,674		201,231		201,231			
965000	Juror Costs Subtotal	215,000	-	-	215,000	50,181	85,376	65,674	-	201,231	-	201,231	-	13,769	
	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	215,000	-	-	215,000	50,181	85,376	65,674	-	201,231	-	201,231	-	13,769	
992000	Departmental Indirect Allocations					1,604	3,258	2,577		7,440		7,440		(7,440)	
	Total Expense	2,582,736	-	-	2,582,736	541,419	518,657	511,216	-	1,571,292	-	1,571,292	221,065	790,379	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sacramento

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	401,469	16%	401,469	16%	145,205	8%
10 . 20 . 000 . 000	Case Type Services - Roll Up	169,000	7%	169,000	7%	62,868	4%
10 - 20 - 010 - 000	Criminal - Roll Up	40,000	2%	40,000	2%	18,107	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	(706)	0%
10 . 20 . 010 . 020	Other Criminal Cases	40,000	2%	40,000	2%	18,813	1%
10 . 20 . 020 . 000	Civil	70,000	3%	70,000	3%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	59,000	2%	59,000	2%	44,761	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	59,000	2%	59,000	2%	44,761	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	734,003	28%	734,003	28%	534,630	30%
10 . 30 . 010 . 000	Other Support Operations	454,786	18%	454,786	18%	328,989	18%
10 . 30 . 020 . 000	Court Interpreters	144,217	6%	144,217	6%	55,661	3%
10 . 30 . 030 . 000	Jury Services	135,000	5%	135,000	5%	149,979	8%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,304,472	51%	1,304,472	51%	742,702	41%
20 . 10 . 010 . 000	Enhanced Collections	831,774	32%	831,774	32%	751,217	42%
20 . 10 . 020 . 000	Other Non-Court Operations	372,460	14%	372,460	14%	216,020	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,204,234	47%	1,204,234	47%	967,237	54%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	(7,006)	0%
90 . 20 . 000 . 000	Fiscal Services	500	0%	500	0%	542	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	26,180	1%
90 . 40 . 000 . 000	Business & Facilities Services	56,530	2%	56,530	2%	12,644	1%
90 . 50 . 000 . 000	Information Technology	17,000	1%	17,000	1%	50,059	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	74,030	3%	74,030	3%	82,419	5%
	Total - Summary	2,582,736	100%	2,582,736	100%	1,792,357	100%

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

Superior Court - Sacramento

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				-	-	-	-	-	-	-	-	-	-	-
	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					10,180	28,135	25,040	-	63,355		63,355			
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	161,000	-	-	161,000	10,180	28,135	25,040	-	63,355	-	63,355	-	-	97,645
	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	178,500	-	-	178,500	10,589	29,268	25,622	-	65,479	-	65,479	1,196	111,825	
	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					935	1,938	1,488		4,360		4,360		(4,360)	
	Total Expense	401,469	-	-	401,469	37,444	53,076	53,488	-	144,008	-	144,008	1,196	256,264	

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

Superior Court - Sacramento

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	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				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
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					(706)				(706)			706		

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

Superior Court - Sacramento

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					3,700	9,413	5,700		18,813		18,813			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	40,000	-	-	40,000	3,700	9,413	5,700	-	18,813	-	18,813	-	21,187	
	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	40,000	-	-	40,000	3,700	9,413	5,700	-	18,813	-	18,813	-	21,187	
	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	40,000	-	-	40,000	3,700	9,413	5,700	-	18,813	-	18,813	-	21,187	

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

Superior Court - Sacramento

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	10,870	-	-	10,870		10,870	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					9,125	15,000	9,766	-	33,891		33,891	-		
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	9,125	25,870	9,766	-	44,761	-	44,761	-	10,239	
	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	59,000	-	-	59,000	9,125	25,870	9,766	-	44,761	-	44,761	-	14,239	
	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	59,000	-	-	59,000	9,125	25,870	9,766	-	44,761	-	44,761	-	14,239	

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

Superior Court - Sacramento

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	98,000	-	-	98,000	21,018	27,621	21,067	-	69,907	-	69,907	-	28,093	
	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	454,786	-	-	454,786	123,055	115,548	90,386	-	328,989	-	328,989	-	125,797	

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

Superior Court - Sacramento

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				10,229	11,901	6,627	-	28,757		28,757	-			
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	117,217	-	-	117,217	10,229	11,901	6,627	-	28,757	-	28,757	-	88,460	
	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	117,217	-	-	117,217	10,229	11,901	6,627	-	28,757	-	28,757	-	88,460	
	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	144,217	-	-	144,217	23,829	19,292	12,539	-	55,661	-	55,661	-	88,556	

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

Superior Court - Sacramento

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					34,649	68,713	46,618	-	149,979		149,979	-		
965000	Juror Costs Subtotal	135,000	-	-	135,000	34,649	68,713	46,618	-	149,979	-	149,979	-	(14,979)	
	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	135,000	-	-	135,000	34,649	68,713	46,618	-	149,979	-	149,979	-	(14,979)	
992000	Departmental Indirect Allocations														
	Total Expense	135,000	-	-	135,000	34,649	68,713	46,618	-	149,979	-	149,979	-	(14,979)	

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

Superior Court - Sacramento

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				176,433	95,778	186,543	-	458,754	-	458,754	210,311			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	750,000	-	-	750,000	176,433	95,778	186,543	-	458,754	-	458,754	210,311	80,935	
	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	750,000	-	-	750,000	176,433	95,778	186,543	-	458,754	-	458,754	210,311	80,935	
	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					669	1,321	1,089		3,079		3,079		(3,079)	
	Total Expense	831,774	-	-	831,774	204,049	121,800	215,057	-	540,906	-	540,906	210,311	80,557	

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

Superior Court - Sacramento

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				150	1,394	-	-	1,544	-	1,544	170			
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	8,000	-	-	8,000	150	1,394	-	-	1,544	-	1,544	170	6,287	
	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	29,590	-	-	29,590	1,447	8,548	427	-	10,421	-	10,421	9,558	9,611	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					15,533	16,663	19,056	-	51,252		51,252	-		
965000	Juror Costs Subtotal	80,000	-	-	80,000	15,533	16,663	19,056	-	51,252	-	51,252	-	28,748	
	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	80,000	-	-	80,000	15,533	16,663	19,056	-	51,252	-	51,252	-	28,748	
992000	Departmental Indirect Allocations														
	Total Expense	372,460	-	-	372,460	81,276	78,815	46,371	-	206,462	-	206,462	9,558	156,440	

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

Superior Court - Sacramento

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	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	-	-	-	-	298	1,792	-	-	2,090	-	2,090	-	(2,090)	
	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	-	-	-	-	(8,819)	1,792	21	-	(7,006)	-	(7,006)	-	7,006	

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

Superior Court - Sacramento

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 Estim. 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														
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					80	391	71	-	542	-	542	-		
950000	Other Items of Expense Subtotal	500	-	-	500	80	391	71	-	542	-	542	-		
	Total OE&E	500	-	-	500	80	391	71	-	542	-	542	-		
	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	500	-	-	500	80	391	71	-	542	-	542	(42)		

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

Superior Court - Sacramento

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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	-	-	-	-	-	-	100	-	100	-	100	0		
	Special Items of Expense:												(100)		
	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	-	-	-	-	-	-	26,180	-	26,180	-	26,180	0		

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

Superior Court - Sacramento

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	56,530	-	-	56,530	11,310	1,334	-	-	12,644	-	12,644	-		
	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	56,530	-	-	56,530	11,310	1,334	-	-	12,644	-	12,644	-		

