

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 - Yolo
 County Number
 (for AOC Use): 57
 Court Contact: James B. Perry
 Contact's Phone: 530-406-6838
 E-mail Address: jperry@yolo.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: Leanne Sweeney
 Preparer's Phone: 530-406-6916
 E-mail Address: lsweeney@yolo.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,020,395	2,020,395	2,020,395	1,659,539	1,659,539	1,659,539
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	13,067,612	6,257,153	6,257,153	1,411,170	93,676	93,676
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,088,007	8,277,548	8,277,548	3,070,709	1,753,215	1,753,215

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	13,916,144	5,320,463	5,320,463	1,260,249	473,339	474,067

Fund Balance	1,171,863	2,957,085	2,957,085	1,810,460	1,279,876	1,279,148
Fund Balance Designation						
Restricted - Contractual	555,425	555,425	555,425	610,159	412,597	412,597
Restricted - Statutory	-	-	-	580,160	485,160	485,160
Unrestricted - Designated	616,438	1,395,014	1,395,014	620,141	381,391	381,391
Unrestricted - Undesignated	0	1,006,646	1,006,646	0	728	(0)
TOTAL	1,171,863	2,957,085	2,957,085	1,810,460	1,279,876	1,279,148

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 - Yolo

	Indicate current quarter
1.	Second Quarter - One position deleted.
2.	Second Quarter - Yolo Court expects that expenditures through the balance of the fiscal year 09/10 will be approximately as budgeted and our ending designated fund balances will reflect our original projections.
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Yolo
 Quarter 2

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	2,020,395	-	-	-		1,659,539	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,020,395	2,020,395	2,020,395	2,020,395		1,659,539	1,659,539	1,659,539	1,659,539	
Current Year Financing Sources										
Total Revenue	11,421,523	5,661,461	5,661,461	5,661,461	5,760,062	1,381,170	93,676	93,676	93,676	1,287,494
Total Reimbursements	1,646,089	595,692	595,692	595,692	1,050,397	30,000	-	-	-	30,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	13,067,612	6,257,153	6,257,153	6,257,153	6,810,459	1,411,170	93,676	93,676	93,676	1,317,494
Total Financing Sources	15,088,007	8,277,548	8,277,548	8,277,548	6,810,459	3,070,709	1,753,215	1,753,215	1,753,215	1,317,494
Expenditures										
Total Personal Services	8,252,970	3,566,170	3,566,170	3,566,170	4,686,800	846,577	364,230	364,230	364,230	482,347
Total Operating Expenses & Equipment	5,536,294	1,686,197	1,686,197	1,686,197	3,850,097	413,672	108,065	108,065	108,793	304,879
Total Special Items of Expense	126,880	68,096	68,096	68,096	58,784	-	1,044	1,044	1,044	(1,044)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	13,916,144	5,320,463	5,320,463	5,320,463	8,595,681	1,260,249	473,339	473,339	474,067	786,182
FUND BALANCE	1,171,863	2,957,085	2,957,085	2,957,085	(1,785,222)	1,810,460	1,279,876	1,279,876	1,279,148	531,312
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	555,425	555,425	555,425	555,425	-	610,159	412,597	412,597	412,597	197,562
RESTRICTED - STATUTORY	-	-	-	-	-	580,160	485,160	485,160	485,160	95,000
UNRESTRICTED - DESIGNATED	616,438	1,395,014	1,395,014	1,395,014	(778,576)	620,141	381,391	381,391	381,391	238,750
UNRESTRICTED - UNDESIGNATED	0	1,006,646	1,006,646	1,006,646	(1,006,646)	0	728	728	(0)	0

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:	116.40	116.40	115.40		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

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	2,020,395			2,020,395					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		2,020,395	0	0	2,020,395	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	11,421,523	-	-	11,421,523	2,762,709	2,891,588			5,654,297		5,654,297		5,767,226
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	344	344			688		688		(688)
825000	Interest Income	-	-	-	-	412	6,065			6,476		6,476		(6,476)
826000	Investment Income	-	-	-	-					-		-		-
Total Revenue		11,421,523	-	-	11,421,523	2,763,464	2,897,997	-	-	5,661,461	-	5,661,461	-	5,760,062
Current Year Reimbursements														
831000	General Fund - MOU	-	-	-	-	(60)	268			208		208		(208)
832000	Program 45.10 - MOU	613,236	-	-	613,236	71,621	184,837			256,458		256,458		356,778
833000	Program 45.25 - Operations	82,500	-	-	82,500	20,625	20,625			41,250		41,250		41,250
834000	Program 45.45 - Operations	619,270	-	-	619,270	86,742	47,801			134,543		134,543		484,727
835000	Program 45.55 - Operations	-	-	-	-	-	-			-		-		-
836000	Modernization Fund	8,000	-	-	8,000	-	1,750			1,750		1,750		6,250
837000	Improvement Fund	36,103	-	-	36,103	15,632	-			15,632		15,632		20,471
838000	State Grants	286,980	-	-	286,980	(6,303)	152,154			145,850		145,850		141,130
839000	Non-State Grants	-	-	-	-	-	-			-		-		-
840000	County Program - Restricted Funds	-	-	-	-	-	-			-		-		-
850000	Reimbursements Between Courts	-	-	-	-	-	-			-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-			-		-		-
Total Reimbursements		1,646,089	-	-	1,646,089	188,257	407,435	-	-	595,692	-	595,692	-	1,050,397
Interfund Transfers														
701100	Interfund Transfer In	-	-	-	-	-	-			-		-		-
701200	Interfund Transfer Out	-	-	-	-	-	-			-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		13,067,612	-	-	13,067,612	2,951,722	3,305,431	-	-	6,257,153	-	6,257,153	-	6,810,459

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

Superior Court - Yolo

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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	302,616	-	-	302,616	52,320	74,157	-	-	126,477	-	126,477	-	176,139
	Utilities													
936100	Utilities					1,211	729	-	-	1,940	-	1,940	-	
936000	Utilities Subtotal	10,052	-	-	10,052	1,211	729	-	-	1,940	-	1,940	-	8,112
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					32,339	28,750	-	-	61,089	-	61,089	-	
938500	Court Interpreter Services					84,524	101,377	-	-	185,901	-	185,901	-	
938600	Court Reporter Services					27,975	44,483	-	-	72,459	-	72,459	-	
938700	Court Transcripts					55,427	76,788	-	-	132,215	-	132,215	-	
938800	Court Appointed Counsel Charges					40,722	136,640	-	-	177,362	-	177,362	-	
938900	Investigative Services					199	595	-	-	794	-	794	-	
939000	Court Ordered Professional Services					17,242	33,916	-	-	51,158	-	51,158	-	
939100	Mediators/Arbitrators					16,677	20,158	-	-	36,835	-	36,835	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,564,439	-	-	1,564,439	275,105	442,706	-	-	717,812	-	717,812	-	846,627
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					208	270	-	-	478	-	478	-	
942100	County-Provided Services					472	721	-	-	1,193	-	1,193	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,000	-	-	1,000	680	991	-	-	1,671	-	1,671	-	(671)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					21,457	1,820	-	-	23,277	-	23,277	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						542	-	-	542	-	542	-	
943700	IT Other													
943000	Information Technology Subtotal	92,776	-	-	92,776	21,457	2,362	-	-	23,819	-	23,819	-	68,957
	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					119	117	-	-	235	-	235	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,700	-	-	1,700	119	117	-	-	235	-	235	-	1,465
	Total OE&E	5,536,294	-	-	5,536,294	538,096	1,148,102	-	-	1,686,197	-	1,686,197	-	3,850,097
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					20,263	39,527	-	-	59,790	-	59,790	-	
965000	Juror Costs Subtotal	115,980	-	-	115,980	20,263	39,527	-	-	59,790	-	59,790	-	56,190
	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					5,745.09	2,561.44	-	-	8,306.53	-	8,307	-	
973000	Debt Service Subtotal	10,900	-	-	10,900	5,745	2,561	-	-	8,307	-	8,307	-	2,593
	Total Special Items of Expense	126,880	-	-	126,880	26,009	42,088	-	-	68,096	-	68,096	-	58,784
992000	Departmental Indirect Allocations													
	Total Expense	13,916,144	-	-	13,916,144	1,782,833	3,537,630	-	-	5,320,463	-	5,320,463	-	8,595,681

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

Superior Court - Yolo
 Quarter 2

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	15,088,007	-	-		3,070,709	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,745,745	-	-	0%	310,686	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	486,218	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	560,689	-	-	0%	100,038	-	-	0%
10 . 20 . 020 . 000	Civil	392,257	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	637,997	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	135,615	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	369,424	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	24,108	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	442,589	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	708,517	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	322,414	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	3,074,366	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	794,525	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,016,614	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	615,060	-	-	0%	55,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	377,227	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	431,238	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	576,066	-	-	0%	-	-	-	0%
	PECT, Subtotal	13,916,144	-	-		1,260,249	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

Quarter 2

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	3,745,745	27%	3,745,745	27%	1,685,576	32%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,606,308	19%	2,606,308	19%	1,114,129	21%
10 - 20 - 010 - 000	Criminal - Roll Up	1,046,907	8%	1,046,907	8%	446,322	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	486,218	3%	486,218	3%	212,662	4%
10 . 20 . 010 . 020	Other Criminal Cases	560,689	4%	560,689	4%	233,660	4%
10 . 20 . 020 . 000	Civil	392,257	3%	392,257	3%	163,669	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,167,144	8%	1,167,144	8%	504,138	9%
10 . 20 . 030 . 010	Families and Children Services	637,997	5%	637,997	5%	244,517	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	135,615	1%	135,615	1%	61,146	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	369,424	3%	369,424	3%	186,555	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	24,108	0%	24,108	0%	11,920	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,547,886	33%	4,547,886	33%	1,213,683	23%
10 . 30 . 010 . 000	Other Support Operations	442,589	3%	442,589	3%	198,985	4%
10 . 30 . 020 . 000	Court Interpreters	708,517	5%	708,517	5%	267,523	5%
10 . 30 . 030 . 000	Jury Services	322,414	2%	322,414	2%	160,708	3%
10 . 30 . 040 . 000	Security	3,074,366	22%	3,074,366	22%	586,468	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	10,899,939	78%	10,899,939	78%	4,013,389	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	38,738	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	38,738	1%
90 . 10 . 000 . 000	Executive Office	1,016,614	7%	1,016,614	7%	412,478	8%
90 . 20 . 000 . 000	Fiscal Services	615,060	4%	615,060	4%	216,817	4%
90 . 30 . 000 . 000	Human Resources	377,227	3%	377,227	3%	166,854	3%
90 . 40 . 000 . 000	Business & Facilities Services	431,238	3%	431,238	3%	184,012	3%
90 . 50 . 000 . 000	Information Technology	576,066	4%	576,066	4%	288,176	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,016,205	22%	3,016,205	22%	1,268,337	24%
	Total - Summary	13,916,144	100%	13,916,144	100%	5,320,463	100%

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

Superior Court - Yolo

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 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					299,097	543,291			842,388		842,388	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					36,953	104,649			141,602		141,602	-	
908300	Overtime					60	53			113		113	-	
900000	Salaries Subtotal	2,213,076	-	-	2,213,076	336,110	647,993	-	-	984,103	-	984,103	-	1,228,973
	Staff Benefits													
910300	Tax					27,279	48,074			75,353		75,353	-	
910400	Health Insurance					58,032	135,915			193,947		193,947	-	
910600	Retirement					62,958	116,770			179,728		179,728	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					-	-			-		-	-	
912700	Other Insurance					1,430	2,637			4,067		4,067	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					-	250			250		250	-	
910000	Staff Benefits Subtotal	1,038,620	-	-	1,038,620	149,698	303,647	-	-	453,345	-	453,345	-	585,275
914100	Salary Savings													
	Total Personal Services	3,251,696	-	-	3,251,696	485,808	951,640	-	-	1,437,448	-	1,437,448	-	1,814,248
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					300	200			500		500	-	
920600	Office Expense					1,351	998			2,349		2,349	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					5,064	3,295			8,359		8,359	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					5,386	8,198			13,584		13,584	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	73,730	-	-	73,730	12,102	12,690	-	-	24,792	-	24,792	-	48,938
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal									-		-	-	
	Telecommunications													
925100	Telecommunications					801	1,128			1,929		1,929	-	
925000	Telecommunications Subtotal	4,040	-	-	4,040	801	1,128	-	-	1,929	-	1,929	-	2,111
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						56			56		56	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	56	-	-	56	-	56	-	(56)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					1,929	138			2,067		2,067	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	4,600	-	-	4,600	1,929	138	-	-	2,067	-	2,067	-	2,533
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training					650	-			650		650	-	
933000	Training Subtotal	5,175	-	-	5,175	650	-	-	-	650	-	650	-	4,525
	Security													
934500	Security									-		-	-	
934000	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					522	346			868		868	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Yolo

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 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,040	-	-	2,040	522	346	-	-	868	-	868	-	1,172
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,130	1,121			2,250		2,250		
938500	Court Interpreter Services													
938600	Court Reporter Services					27,975	44,483			72,459		72,459		
938700	Court Transcripts					55,427	76,788			132,215		132,215		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					5,200	4,450			9,650		9,650		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	404,464	-	-	404,464	89,732	126,842	-	-	216,574	-	216,574	-	187,890
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					472	721			1,193		1,193		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	472	721	-	-	1,193	-	1,193	-	(1,193)
	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	494,049	-	-	494,049	106,207	141,921	-	-	248,128	-	248,128	-	245,921
	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	3,745,745	-	-	3,745,745	592,015	1,093,561	-	-	1,685,576	-	1,685,576	-	2,060,169

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

Superior Court - Yolo

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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					48,087	89,252			137,339		137,339	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	307,623	-	-	307,623	48,087	89,252	-	-	137,339	-	137,339	-	170,284
	Staff Benefits													
910300	Tax					3,634	6,719			10,353		10,353	-	
910400	Health Insurance					9,466	22,993			32,459		32,459	-	
910600	Retirement					8,924	16,527			25,451		25,451	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					227	551			778		778	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	161,697	-	-	161,697	22,251	46,790	-	-	69,041	-	69,041	-	92,656
914100	Salary Savings													
	Total Personal Services	469,320	-	-	469,320	70,339	136,042	-	-	206,380	-	206,380	-	262,940
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					141	118			259		259	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					843	1,287			2,130		2,130	-	
922800	Equipment Maintenance						165			165		165	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	8,075	-	-	8,075	984	1,570	-	-	2,554	-	2,554	-	5,521
	Printing													
924500	Printing					569	894			1,464		1,464	-	
924000	Printing Subtotal	4,512	-	-	4,512	569	894	-	-	1,464	-	1,464	-	3,048
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal									-		-	-	
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	368	-	-	368	-	-	-	-	-	-	-	-	368
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal									-		-	-	
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training									-		-	-	
933000	Training Subtotal									-		-	-	
	Security													
934500	Security									-		-	-	
934000	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					119	475			594		594	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Yolo

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	1,416	-	-	1,416	119	475	-	-	594	-	594	-	822
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services					434	431			865		865		
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	1,717	-	-	1,717	434	431	-	-	865	-	865	-	852
	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						804			804		804		
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	810	-	-	810	-	804	-	-	804	-	804	-	6
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
950000	Other Items of Expense Subtotal													
	Total OE&E	16,898	-	-	16,898	2,107	4,175	-	-	6,282	-	6,282	-	10,616
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations													
	Total Expense	486,218	-	-	486,218	72,445	140,216	-	-	212,662	-	212,662	-	273,556

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

Superior Court - Yolo

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													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					434	431		865		865			
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	1,717	-	-	1,717	434	431	-	865	-	865	-	852	
	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	29,904	-	-	29,904	2,241	4,118	-	6,359	-	6,359	-	23,545	
	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	560,689	-	-	560,689	83,292	150,368	-	233,660	-	233,660	-	327,029	

Quarterly Financial Statement

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

Superior Court - Yolo

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					608	603			1,212		1,212		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						3,711			3,711		3,711		
939100	Mediators/Arbitrators					795	1,365			2,160		2,160		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	10,324	-	-	10,324	1,403	5,679	-	-	7,082	-	7,082	-	3,242
	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	26,706	-	-	26,706	2,108	8,612	-	-	10,720	-	10,720	-	15,986
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	392,257	-	-	392,257	51,056	112,613	-	-	163,669	-	163,669	-	228,588

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

Superior Court - Yolo

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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					41,041	77,908			118,949		118,949	-	
903300	Temp Help					-	-			-		-	-	
906300	Salaries-Judicial Officers					10,053	18,704			28,757		28,757	-	
908300	Overtime					-	203			203		203	-	
900000	Salaries Subtotal	378,866	-	-	378,866	51,094	96,816	-	-	147,910	-	147,910	-	
	Staff Benefits												230,956	
910300	Tax					3,796	6,156			9,952		9,952	-	
910400	Health Insurance					5,253	12,166			17,419		17,419	-	
910600	Retirement					9,283	17,157			26,440		26,440	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					148	360			508		508	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	157,399	-	-	157,399	18,480	35,839	-	-	54,319	-	54,319	-	
914100	Salary Savings												334,036	
	Total Personal Services	536,265	-	-	536,265	69,574	132,655	-	-	202,229	-	202,229	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					559	337			896		896	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					80	-			80		80	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					351	578			929		929	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	10,971	-	-	10,971	990	915	-	-	1,905	-	1,905	-	
	Printing												9,066	
924500	Printing						740			740		740	-	
924000	Printing Subtotal	2,200	-	-	2,200	-	740	-	-	740	-	740	-	
	Telecommunications												1,461	
925100	Telecommunications					50	75			125		125	-	
925000	Telecommunications Subtotal	1,256	-	-	1,256	50	75	-	-	125	-	125	-	
	Postage												1,131	
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal									-		-	-	
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State						1,984			1,984		1,984	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,300	-	-	1,300	-	1,984	-	-	1,984	-	1,984	-	
	Travel out of State												(684)	
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training					840	145			985		985	-	
933000	Training Subtotal	1,000	-	-	1,000	840	145	-	-	985	-	985	-	
	Security												15	
934500	Security									-		-	-	
934000	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	

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

Superior Court - Yolo

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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,000	-	-	3,000	-	-	-	-	-	-	-	-	3,000
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					58	210		268		268			
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,200			1,200		1,200			
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					15,842	18,793		34,635		34,635			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	81,005	-	-	81,005	17,099	19,003	-	36,102	-	36,102	-	-	44,903
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					208	240		448		448			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,000	-	-	1,000	208	240	-	448	-	448	-	-	552
	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	101,732	-	-	101,732	19,187	23,101	-	42,288	-	42,288	-	-	59,444
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	637,997	-	-	637,997	88,761	155,756	-	244,517	-	244,517	-	-	393,480

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

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
Personal Services:														
Salaries														
900300	Salaries-Permanent					5,535	10,204			15,739		15,739	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	34,810	-	-	34,810	5,535	10,204	-	-	15,739	-	15,739	-	19,071
Staff Benefits														
910300	Tax					402	728			1,130		1,130	-	
910400	Health Insurance					1,480	3,595			5,075		5,075	-	
910600	Retirement					716	1,320			2,036		2,036	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					28	69			97		97	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	18,688	-	-	18,688	2,626	5,712	-	-	8,339	-	8,339	-	10,349
914100	Salary Savings													
	Total Personal Services	53,498	-	-	53,498	8,162	15,916	-	-	24,078	-	24,078	-	29,420
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					157	265			421		421	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,100	-	-	1,100	157	265	-	-	421	-	421	-	679
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal	75	-	-	75	-	-	-	-	-	-	-	-	75
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

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													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,892	25,755			36,647		36,647		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	80,942	-	-	80,942	10,892	25,755	-	-	36,647	-	36,647	-	44,295
	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	82,117	-	-	82,117	11,049	26,020	-	-	37,069	-	37,069	-	45,048
	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	135,615	-	-	135,615	19,211	41,936	-	-	61,146	-	61,146	-	74,469

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

Superior Court - Yolo

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
		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					2,510	4,627			7,137		7,137	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	16,113	-	-	16,113	2,510	4,627	-	-	7,137	-	7,137	8,976	
	Staff Benefits													
910300	Tax					184	338			522		522	-	
910400	Health Insurance					368	908			1,276		1,276	-	
910600	Retirement					321	599			919		919	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					14	34			48		48	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	6,393	-	-	6,393	886	1,879	-	-	2,785	-	2,785	3,628	
914100	Salary Savings													
	Total Personal Services	22,506	-	-	22,506	3,396	6,506	-	-	9,902	-	9,902	12,604	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					157	265			421		421	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,300	-	-	1,300	157	265	-	-	421	-	421	879	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	38	-	-	38					-		-	38	
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Yolo

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														
	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					39,522	136,640			176,162		176,162			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					40				40		40			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	345,580	-	-	345,580	39,562	136,640	-	-	176,202	-	176,202	-	-	169,378
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						30			30		30			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	30	-	-	30	-	30	-	-	(30)
	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	346,918	-	-	346,918	39,719	136,934	-	-	176,653	-	176,653	-	-	170,265
	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	369,424	-	-	369,424	43,115	143,440	-	-	186,555	-	186,555	-	-	182,869

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

Superior Court - Yolo

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 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					2,510	4,627			7,137		7,137	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	16,113	-	-	16,113	2,510	4,627	-	-	7,137	-	7,137	-	8,976
	Staff Benefits													
910300	Tax					188	338			526		526	-	
910400	Health Insurance					380	908			1,288		1,288	-	
910600	Retirement					329	599			927		927	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					14	34			49		49	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	6,395	-	-	6,395	911	1,879	-	-	2,790	-	2,790	-	3,605
914100	Salary Savings													
	Total Personal Services	22,508	-	-	22,508	3,421	6,506	-	-	9,927	-	9,927	-	12,581
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					157	265			421		421	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,100	-	-	1,100	157	265	-	-	421	-	421	-	679
	Printing													
924500	Printing									421		421	-	
924000	Printing Subtotal	500	-	-	500	-	421	-	-	421	-	421	-	79
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Yolo

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 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													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					1,150	-	-	-	1,150		1,150	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	1,150	-	-	-	1,150	-	1,150	-	(1,150)
	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	1,600	-	-	1,600	1,307	686	-	-	1,992	-	1,992	-	(392)
	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	24,108	-	-	24,108	4,728	7,192	-	-	11,920	-	11,920	-	12,188

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

Superior Court - Yolo

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					43,907	81,400			125,307		125,307	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	277,628	-	-	277,628	43,907	81,400	-	-	125,307	-	125,307	-	152,321	
	Staff Benefits														
910300	Tax					3,246	5,991			9,237		9,237	-		
910400	Health Insurance					9,373	21,123			30,496		30,496	-		
910600	Retirement					7,970	14,751			22,722		22,722	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					199	482			681		681	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits						250			250		250	-		
910000	Staff Benefits Subtotal	146,150	-	-	146,150	20,788	42,598	-	-	63,385	-	63,385	-	82,765	
914100	Salary Savings														
	Total Personal Services	423,778	-	-	423,778	64,695	123,998	-	-	188,693	-	188,693	-	235,085	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					709	798			1,507		1,507	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					2,218	4,159			6,376		6,376	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	11,058	-	-	11,058	2,926	4,957	-	-	7,883	-	7,883	-	3,175	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications					61	91			151		151	-		
925000	Telecommunications Subtotal	636	-	-	636	61	91	-	-	151	-	151	-	485	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					2	-			2		2	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	2,000	-	-	2,000	2	-	-	-	2	-	2	-	1,998	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-		-			
933000	Training Subtotal	625	-	-	625	-	-	-	-	-	-	-	-	625	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Yolo

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				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,130	1,125			2,256		2,256			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	4,492	-	-	4,492	1,130	1,125	-	-	2,256	-	2,256	-	-	2,236
	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	18,811	-	-	18,811	4,119	6,173	-	-	10,292	-	10,292	-	-	8,519
	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	442,589	-	-	442,589	68,814	130,171	-	-	198,985	-	198,985	-	-	243,604

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

Superior Court - Yolo

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					19,855	38,149			58,004		58,004	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	126,324	-	-	126,324	19,855	38,149	-	-	58,004	-	58,004	-	68,320	
	Staff Benefits														
910300	Tax					1,436	2,732			4,168		4,168	-		
910400	Health Insurance					3,447	6,728			10,175		10,175	-		
910600	Retirement					3,221	6,137			9,358		9,358	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					57	146			203		203	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	57,773	-	-	57,773	8,160	15,744	-	-	23,904	-	23,904	-	33,869	
914100	Salary Savings														
	Total Personal Services	184,097	-	-	184,097	28,015	53,893	-	-	81,907	-	81,907	-	102,190	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	620	-	-	620	-	-	-	-	-	-	-	-	620	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training						250			250		250	-		
933000	Training Subtotal					-	250	-	-	250	-	250	-	(250)	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Yolo

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														
938500	Court Interpreter Services					84,409	100,956		185,365		185,365				
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	523,800	-	-	523,800	84,409	100,956	-	185,365	-	185,365	-	-	338,435	
	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	524,420	-	-	524,420	84,409	101,206	-	185,615	-	185,615	-	-	338,805	
	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	708,517	-	-	708,517	112,424	155,099	-	267,523	-	267,523	-	-	440,994	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

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
		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														
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														
938000	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	7,850	-	-	7,850	-	-	-	-	-	-	-	-	-	7,850
	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	44,850	-	-	44,850	13,994	9,285	-	-	23,280	-	23,280	-	-	21,570
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					20,263	39,527			59,790		59,790			
965000	Juror Costs Subtotal	115,980	-	-	115,980	20,263	39,527	-	-	59,790	-	59,790	-	-	56,190
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	115,980	-	-	115,980	20,263	39,527	-	-	59,790	-	59,790	-	-	56,190
992000	Departmental Indirect Allocations														
	Total Expense	322,414	-	-	322,414	62,253	98,456	-	-	160,708	-	160,708	-	-	161,706

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

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 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	-	-	-	-	-	-	84	-	-	84	-	84	-	(84)
	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	24,000	-	-	24,000	-	-	-	-	-	-	-	-	-	24,000
	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	3,074,366	-	-	3,074,366	85,438	501,029	-	-	586,468	-	586,468	-	2,487,898	
	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	3,074,366	-	-	3,074,366	85,438	501,029	-	-	586,468	-	586,468	-	2,487,898	

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

Superior Court - Yolo

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
		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									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal									-		-			
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Yolo

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					58	210		268		268			
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	-	-	-	-	58	210	-	268	-	268	-	(268)	
	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	-	-	-	-	417	786	-	1,203	-	1,203	-	(1,203)	
	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	-	-	-	-	13,455	25,283	-	38,738	-	38,738	-	(38,738)	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent				75,282	137,290			212,572		212,572	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal	484,220	-	-	484,220	75,282	137,290	-	212,572	-	212,572	-	271,648		
	Staff Benefits														
910300	Tax				4,293	5,964			10,257		10,257	-			
910400	Health Insurance				24,547	35,853			60,399		60,399	-			
910600	Retirement				16,000	29,181			45,181		45,181	-			
912400	Deferred Compensation				-	-			-		-	-			
912500	Workers' Compensation				34,167	34,167			68,334		68,334	-			
912700	Other Insurance				259	174			433		433	-			
913700	Superior Court Judges Benefits								-		-	-			
913800	Other Benefits				2,195	4,209			6,404		6,404	-			
910000	Staff Benefits Subtotal	491,419	-	-	491,419	81,461	109,548	-	191,008	-	191,008	-	300,411		
914100	Salary Savings														
	Total Personal Services	975,639	-	-	975,639	156,743	246,838	-	403,581	-	403,581	-	572,058		
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits				1,733	2,430			4,163		4,163	-			
920400	Employee Relocation								-		-				
920500	Dues and Memberships				-	-			-		-				
920600	Office Expense				8	244			252		252	-			
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows				125	55			179		179	-			
922300	Library Purchases and Subscriptions				-	128			128		128	-			
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease				689	1,280			1,969		1,969	-			
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal	20,825	-	-	20,825	2,555	4,135	-	6,690	-	6,690	-	14,135		
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
	Telecommunications														
925100	Telecommunications				563	750			1,313		1,313	-			
925000	Telecommunications Subtotal	3,350	-	-	3,350	563	750	-	1,313	-	1,313	-	2,037		
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc				25	38			63		63	-			
926300	Postage Meter								-		-				
926000	Postage Subtotal	1,000	-	-	1,000	25	38	-	63	-	63	-	937		
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State				51	143			193		193	-			
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	15,800	-	-	15,800	51	143	-	193	-	193	-	15,607		
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal								-		-				
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Yolo

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				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					638	-			638		638	-		
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				-	638	-	-	-	638	-	638	-	-	(638)
	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	40,975	-	-	40,975	3,832	5,065	-	-	8,897	-	8,897	-	-	32,078
	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	1,016,614	-	-	1,016,614	160,575	251,903	-	-	412,478	-	412,478	-	-	604,136

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

Superior Court - Yolo

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	1,416	-	-	1,416	119	475	-	-	594	-	594	-	822	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					17,959	17,987			35,946		35,946	-		
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	63,144	-	-	63,144	17,959	17,987	-	-	35,946	-	35,946	-	27,198	
	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	74,068	-	-	74,068	19,004	19,885	-	-	38,889	-	38,889	-	35,179	
	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	615,060	-	-	615,060	65,968	150,850	-	-	216,817	-	216,817	-	398,243	

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

Superior Court - Yolo

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
		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	1,416	-	-	1,416	119	475	-	-	594	-	594	-	822
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,311	6,181			13,492		13,492		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					199	595			794		794		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	39,200	-	-	39,200	7,510	6,776	-	-	14,286	-	14,286	-	24,914
	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	1,616	-	-	1,616	-	-	-	-	-	-	-	-	1,616
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	79,057	-	-	79,057	12,689	13,337	-	-	26,026	-	26,026	-	53,031
	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	377,227	-	-	377,227	59,013	107,841	-	-	166,854	-	166,854	-	210,373

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

Superior Court - Yolo

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
		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	293,328	-	-	293,328	51,442	72,300	-	-	123,742	-	123,742	-	169,586
	Utilities													
936100	Utilities					1,211	729			1,940		1,940	-	
936000	Utilities Subtotal	10,052	-	-	10,052	1,211	729	-	-	1,940	-	1,940	-	8,112
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,694	871			3,565		3,565	-	
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	8,054	-	-	8,054	2,694	871	-	-	3,565	-	3,565	-	4,489
	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					119	117			235		235	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,700	-	-	1,700	119	117	-	-	235	-	235	-	1,465
	Total OE&E	431,238	-	-	431,238	79,094	104,918	-	-	184,012	-	184,012	-	247,226
	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	431,238	-	-	431,238	79,094	104,918	-	-	184,012	-	184,012	-	247,226

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

Superior Court - Yolo

90_50_ Information Technology

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					43,257	79,739			122,996		122,996	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	272,044	-	-	272,044	43,257	79,739	-	-	122,996	-	122,996	-	149,048
	Staff Benefits													
910300	Tax					3,442	6,435			9,877		9,877	-	
910400	Health Insurance					8,199	20,158			28,358		28,358	-	
910600	Retirement					9,169	16,900			26,069		26,069	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					191	355			546		546	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	144,537	-	-	144,537	21,001	43,848	-	-	64,849	-	64,849	-	79,688
914100	Salary Savings													
	Total Personal Services	416,581	-	-	416,581	64,258	123,587	-	-	187,845	-	187,845	-	228,736
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					47	112			159		159	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,058	-			4,058		4,058	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	13,385	-	-	13,385	4,105	112	-	-	4,217	-	4,217	-	9,168
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					25,611	39,109			64,719		64,719	-	
925000	Telecommunications Subtotal	70,700	-	-	70,700	25,611	39,109	-	-	64,719	-	64,719	-	5,981
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						73			73		73	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500	-	-	1,500	-	73	-	-	73	-	73	-	1,427
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal	4,500	-	-	4,500	-	-	-	-	-	-	-	-	4,500
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Yolo

90_50_ Information Technology

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														
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					21,457	1,016			22,473		22,473			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						542			542		542			
943700	IT Other														
943000	Information Technology Subtotal	58,500	-	-	58,500	21,457	1,558	-	-	23,015	-	23,015	-	35,485	
	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	148,585	-	-	148,585	51,173	40,851	-	-	92,024	-	92,024	-	56,561	
	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					5,745	2,561			8,307		8,307			
973000	Debt Service Subtotal	10,900	-	-	10,900	5,745	2,561	-	-	8,307	-	8,307	-	2,593	
	Total Special Items of Expense	10,900	-	-	10,900	5,745	2,561	-	-	8,307	-	8,307	-	2,593	
992000	Departmental Indirect Allocations														
	Total Expense	576,066	-	-	576,066	121,176	167,000	-	-	288,176	-	288,176	-	287,890	

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

Superior Court - Yolo

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 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	1,659,539			1,659,539					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		1,659,539	0	0	1,659,539	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	425,434	-	-	425,434	30,487	10,107			40,594		40,594		384,840
821200	Enhanced Collections	790,420	-	-	790,420	-	-			-		-		790,420
822000	Local Non-fees revenue	135,316	-	-	135,316	10,151	42,890			53,042		53,042		82,274
823000	Other		-	-	-					-		-		-
825000	Interest Income	30,000	-	-	30,000	30	10			40		40		29,960
826000	Investment Income		-	-	-					-		-		-
Total Revenue		1,381,170	-	-	1,381,170	40,668	53,007	-	-	93,676	-	93,676	-	1,287,494
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	-	-	-	-	-	-			-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	30,000	-	-	30,000					-		-		30,000
Total Reimbursements		30,000	-	-	30,000	-	-	-	-	-	-	-	-	30,000
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		1,411,170	-	-	1,411,170	40,668	53,007	-	-	93,676	-	93,676	-	1,317,494

Quarterly Financial Statement

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

Superior Court - Yolo

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
AOC-Undesignated	261,587	213,514		
Bail	144,666	137,866		
City of Davis	19,008	14,983		
City of W Sac	8,965	8,844		
City of Winters	1,037	1,063		
City of Woodland	11,369	9,528		
Civil	98,744	96,679		
Civil Surcharge	165,261	158,992		
Co Court House	598	459		
Co Crim Justice	455	705		
Co Lab Fee	3,556	3,231		
Co Public Safety	111	42		
Collections	(5,735)	(4,738)		
County	385,592	358,611		
County Fish Game	120	388		
Court Trust Funds	177,415	177,364		
Intercepts	42,228	42,228		
Law Library	500	0		
Local Payment	280,559	563,168		
Refunds	23,565	13,744		
State	79,621	70,937		
Traffic Bail	422,245	419,649		
Unapportioned Interest	44,380	51,074		
Undoc Collections	5,184	5,214		
Victim Restitution	19,733	14,605		
Yuba College	3	20		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,190,767	2,358,170	0	0

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

Superior Court - Yolo

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	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	1,500			1,500	119	475		594		594			906	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,116	697		1,813		1,813				
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					19,990	48,854		68,844		68,844				
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	288,202			288,202	21,106	49,552		70,658		70,658			217,544	
	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					5,000	3,750		8,750		8,750				
943700	IT Other														
943000	Information Technology Subtotal	7,000			7,000	5,000	3,750		8,750		8,750			(1,750)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						364		364		364		728		
945000	Major Equipment- 5,000 and Over Subtotal						364		364		364		728	(1,092)	
	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	413,672			413,672	42,841	65,225		108,065		108,065	728	304,879		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,136	(93)		1,044		1,044				
965000	Juror Costs Subtotal					1,136	(93)		1,044		1,044		(1,044)		
	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					1,136	(93)		1,044		1,044		(1,044)		
992000	Departmental Indirect Allocations														
	Total Expense	1,260,249			1,260,249	170,445	302,894		473,339		473,339	728	786,182		

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Yolo

Quarter 2

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	310,686	25%	310,686	25%	143,712	30%
10 . 20 . 000 . 000	Case Type Services - Roll Up	100,038	8%	100,038	8%	41,372	9%
10 - 20 - 010 - 000	Criminal - Roll Up	100,038	8%	100,038	8%	41,369	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	100,038	8%	100,038	8%	41,369	9%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	3	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	1,044	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	1,044	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	410,724	33%	410,724	33%	186,128	39%
20 . 10 . 010 . 000	Enhanced Collections	794,525	63%	794,525	63%	278,097	59%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	794,525	63%	794,525	63%	278,097	59%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	55,000	4%	55,000	4%	8,750	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	1,092	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	55,000	4%	55,000	4%	9,842	2%
	Total - Summary	1,260,249	100%	1,260,249	100%	474,067	100%

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

Superior Court - Yolo

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 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														
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	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 Allowances														
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	310,686	-	-	310,686	45,364	98,348	-	-	143,712	-	143,712	-	166,974	-

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

Superior Court - Yolo

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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					10,404	15,718			26,122		26,122	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	65,435	-	-	65,435	10,404	15,718	-	-	26,122	-	26,122	-	39,313
Staff Benefits														
910300	Tax					879	1,408			2,286		2,286	-	
910400	Health Insurance					1,991	4,896			6,887		6,887	-	
910600	Retirement					2,205	3,322			5,527		5,527	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					6	16			22		22	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	34,603	-	-	34,603	5,081	9,641	-	-	14,722	-	14,722	-	19,881
914100	Salary Savings													
	Total Personal Services	100,038	-	-	100,038	15,485	25,359	-	-	40,844	-	40,844	-	59,194
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	450			450		450	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	450	-	-	450	-	450	-	(450)
Printing														
924500	Printing									-		-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						74			74		74	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	74	-	-	74	-	74	-	(74)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Yolo

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 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. 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														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	524	-	-	524	-	524	-	(524)	
	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	100,038	-	-	100,038	15,485	25,883	-	-	41,369	-	41,369	-	58,669	

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

Superior Court - Yolo

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	FY 09-10
		Non-TCTF Baseline 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. 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														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	3	-	-	3	-	3	(3)		
	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	-	-	3	-	3	(3)		

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

Superior Court - Yolo

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 Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal				-	-	-	-	-	-	-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-				
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal				-	-	-	-	-	-	-				
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal				-	-	-	-	-	-	-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal				-	-	-	-	-	-	-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal				-	-	-	-	-	-	-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-				
	Training														
933100	Training								-		-				
933000	Training Subtotal				-	-	-	-	-	-	-				
	Security														
934500	Security								-		-				
934000	Security Subtotal				-	-	-	-	-	-	-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Yolo

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
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,136	(93)			1,044		1,044		
965000	Juror Costs Subtotal					1,136	(93)			1,044		1,044		(1,044)
	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					1,136	(93)			1,044		1,044		(1,044)
992000	Departmental Indirect Allocations													
	Total Expense					1,136	(93)			1,044		1,044		(1,044)

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

Superior Court - Yolo

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 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	1,500	-	-	1,500	119	475	-	-	594	-	594	-	906	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,116	697			1,813		1,813			
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					19,990	48,854			68,844		68,844			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	288,202	-	-	288,202	21,106	49,552	-	-	70,658	-	70,658	-	217,544	
	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	7,000	-	-	7,000	-	-	-	-	-	-	-	-	7,000	
	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	358,672	-	-	358,672	37,841	60,583	-	-	98,424	-	98,424	-	260,248	
	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	794,525	-	-	794,525	103,460	174,638	-	-	278,097	-	278,097	-	516,428	

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

Superior Court - Yolo

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 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														
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				5,000	3,750			8,750		8,750				
943700	IT Other														
943000	Information Technology Subtotal				5,000	3,750			8,750		8,750		(8,750)		
	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	55,000	-	-	55,000	5,000	3,750	-	8,750	-	8,750	-	46,250		
	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	55,000	-	-	55,000	5,000	3,750	-	8,750	-	8,750	-	46,250		

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

Superior Court - Yolo

90_50_ Information Technology

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														
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						364			364		364	728		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	364	-	-	364	-	364	728	(1,092)	
	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				-	-	364	-	-	364	-	364	728	(1,092)	
	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				-	-	364	-	-	364	-	364	728	(1,092)	

